

Exhibit 30



OPEN POSITION STATEMENT

RJM Capital Pension Plan
1010 Fifth Avenue
Apt 1D, New York
NY 10008
United States of America

Account Number: Requested - PII

Date 16 March 2015

SOLO CAPITALPARTNERS LLP
10 EXCHANGE SQUARE, PRIMROSE STREET
LONDON, EC2A 2EN
TEL (44) 20 7382 4940

Open Positions						
Date	Open Position	Trade Price	Current Price	Position Value	CCY	Market Revaluation

ACCOUNT FINANCIAL SUMMARY

	EUR	DKK	USD	EUR Eq.
Open Cash Balance	0.00	0.00	0.00	0.00
Cash Equity Settlement (exc comm)	12,230,557.56	226,117,938.30	0.00	42,541,273.15
Brokerage On Execution	0.00	0.00	0.00	0.00
Clearing Charge	0.00	0.00	0.00	0.00
Exchange Fees on Futures	0.00	0.00	0.00	0.00
Custody & Equity Fees	0.00	0.00	0.00	0.00
Cash Stock Loan Settlement	-12,230,557.56	-226,117,938.30	0.00	-42,541,273.15
Total daily MTM on Stock Loan	12,230,557.56	226,117,938.30	0.00	42,541,273.15
Interest on Stock Loan Cash Pool	-348,435.42	-12,659,581.30	0.00	-2,046,771.72
Stock Lending Fees	186,483.71	5,763,900.39	0.00	959,124.51
Realised Futures Profit & Loss	-15,154,611.18	-307,408,478.77	0.00	-56,372,182.06
Initial Margin	0.00	0.00	0.00	0.00
Variation Margins	0.00	0.00	0.00	0.00
Dividend - NOVOZYMES A/S-B	0.00	2,095,585.45	0.00	280,909.58
Dividend - TDC A/S	0.00	6,390,503.65	0.00	856,635.88
Dividend - Danske Bank A/S	0.00	5,790,748.35	0.00	776,239.73
Dividend - PANDORA A/S	0.00	2,232,090.71	0.00	299,207.87
Dividend - CARLSBERG AS-B	0.00	3,036,321.12	0.00	407,013.55
Dividend - NOVO NORDISK A/S-B	0.00	40,605,908.00	0.00	5,443,151.21
Dividend - AP MOELLER-MAERSK A/S-A	0.00	9,097,844.00	0.00	1,219,550.13
Dividend - AP MOELLER-MAERSK A/S-B	0.00	11,050,886.00	0.00	1,481,352.01
Dividend - TRYG A/S	0.00	2,122,904.97	0.00	284,571.71
Dividend - BELGACOM SA	419,184.75	0.00	0.00	419,184.75
Dividend - GROUPE BRUXELLES LAMBERT SA	344,694.20	0.00	0.00	344,694.20
Dividend - AGEAS	599,014.64	0.00	0.00	599,014.64
Dividend - ANHEUSER-BUSCH INBEV NV	1,733,112.75	0.00	0.00	1,733,112.75
Dividend - COLOPLAST-B	0.00	1,764,859.68	0.00	236,576.35
Dividend - TDC A/S	0.00	4,008,569.43	0.00	537,341.75
Dividends	3,096,006.34	88,196,221.37	0.00	14,918,556.12
Cash Payment/Receipts	0.00	0.00	0.00	0.00
Total Cash Balance	0.00	-0.00	0.00	0.00

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Cash Equity
From: 01 January 2014
to: 15 March 2015
Account Number: Account Name: RUM Capital Pension Plan
Currency: EUR

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	Trade Price	Commission	Amount	Balance
<hr/>										
26/02/2014	04/03/2014	DKK	Buy	NOVOZYMES A/S-B	NZYMB	1,148,266.00	254.0000	0.00	-291,659,564.00	-291,659,564.00
06/03/2014	12/03/2014	DKK	Buy	TDC A/S	TDC	3,979,143.00	52.6500	0.00	-209,501,878.95	-501,161,442.95
18/03/2014	24/03/2014	DKK	Buy	Danske Bank A/S	DANSKE	3,966,266.00	145.7000	0.00	-577,884,956.20	-1,079,046,399.15
19/03/2014	25/03/2014	DKK	Buy	PANDORA A/S	PNDORA	470,409.00	356.0000	0.00	-167,465,604.00	-1,246,512,003.15
20/03/2014	26/03/2014	DKK	Buy	CARLSBERG AS-B	CARLB	519,918.00	522.0000	0.00	-271,397,196.00	-1,517,909,199.15
20/03/2014	26/03/2014	DKK	Buy	NOVO NORDISK A/S-B	NOVOB	12,361,007.00	245.8000	0.00	-3,038,335,520.60	-4,556,244,719.75
31/03/2014	04/04/2014	DKK	Buy	AP MOELLER-MAERSK A/S-A	MAERSKA	8,902.00	62,500.0000	0.00	-556,375,000.00	-5,112,619,719.75
31/03/2014	04/04/2014	DKK	Buy	AP MOELLER-MAERSK A/S-B	MAERSKB	10,813.00	65,000.0000	0.00	-702,845,000.00	-5,815,464,719.75
03/04/2014	09/04/2014	DKK	Buy	TRYG A/S	TRYG	107,707.00	551.5000	0.00	-59,400,410.50	-5,874,865,130.25
04/04/2014	04/04/2014	DKK	Buy	AP MOELLER-MAERSK A/S-A: 400% STOCK DIVIDEND	MAERSKA	35,608.00	0.0000	0.00	0.00	-5,874,865,130.25
04/04/2014	04/04/2014	DKK	Buy	AP MOELLER-MAERSK A/S-B - 400% STOCK DIVIDEND	MAERSKB	43,252.00	0.0000	0.00	0.00	-5,874,865,130.25
08/05/2014	14/05/2014	DKK	Buy	COLOPLAST-B	COLOB	604,404.00	468.1000	0.00	-282,921,512.40	-6,157,786,642.65
03/06/2014	10/06/2014	DKK	Sell	NOVOZYMES A/S-B	NZYMB	-1,148,266.00	267.4000	0.00	307,046,328.40	-5,850,740,314.25
04/06/2014	11/06/2014	DKK	Sell	Danske Bank A/S	DANSKE DC	-3,966,266.00	154.4000	0.00	612,391,470.40	-5,238,348,843.85
04/06/2014	11/06/2014	DKK	Sell	TDC A/S	TDC	-3,979,143.00	52.7500	0.00	209,899,793.25	-5,028,449,050.60
10/06/2014	13/06/2014	DKK	Sell	CARLSBERG AS-B	CARLB	-519,918.00	582.5000	0.00	302,852,235.00	-4,725,596,815.60
10/06/2014	13/06/2014	DKK	Sell	PANDORA A/S	PNDORA	-470,409.00	410.8000	0.00	193,244,017.20	-4,532,352,798.40
11/06/2014	16/06/2014	DKK	Sell	NOVO NORDISK A/S-B	NOVOB DC	-12,361,007.00	245.0000	0.00	3,028,445,715.00	-1,503,906,083.40
07/08/2014	13/08/2014	DKK	Buy	TDC A/S	TDC	3,660,794.00	51.3500	0.00	-187,981,771.90	-1,691,887,855.30
28/08/2014	02/09/2014	DKK	Sell	AP MOELLER-MAERSK A/S-A	MAERSKA	-44,510.00	13,830.0000	0.00	615,573,300.00	-1,076,314,555.30
03/09/2014	08/09/2014	DKK	Sell	AP MOELLER-MAERSK A/S-B	MAERSKB	-54,065.00	14,490.0000	0.00	783,401,850.00	-292,912,705.30
08/09/2014	11/09/2014	DKK	Sell	COLOPLAST-B	COLOB	-604,404.00	483.9000	0.00	292,471,095.60	-441,609.70
08/09/2014	11/09/2014	DKK	Sell	TRYG A/S	TRYG	-107,707.00	574.0000	0.00	61,823,818.00	61,382,208.30
05/11/2014	07/11/2014	DKK	Sell	TDC A/S	TDC	-3,660,794.00	45.0000	0.00	164,735,730.00	226,117,938.30
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										226,117,938.30
17/04/2014	25/04/2014	EUR	Buy	BELGACOM SA	BELG	341,801.00	22.5000	0.00	-7,690,522.50	-7,690,522.50
28/04/2014	05/05/2014	EUR	Buy	GROUPE BRUXELLES LAMBERT SA	GBLB	173,597.00	74.4500	0.00	-12,924,296.65	-20,614,819.15
02/05/2014	08/05/2014	EUR	Buy	AGEAS	AGS	586,120.00	31.1300	0.00	-18,245,915.60	-38,860,734.75
02/05/2014	08/05/2014	EUR	Buy	ANHEUSER-BUSCH INBEV NV	A3I	1,637,329.00	77.7200	0.00	-127,253,209.88	-166,113,944.63
09/09/2014	12/09/2014	EUR	Sell	BELGACOM SA	BELG	-341,801.00	27.2000	0.00	9,296,987.20	-156,816,957.43
09/09/2014	12/09/2014	EUR	Sell	GROUPE BRUXELLES LAMBERT SA	GBLB	-173,597.00	73.5800	0.00	12,773,267.26	-144,043,690.17
10/09/2014	15/09/2014	EUR	Sell	AGEAS	AGS	-586,120.00	25.3500	0.00	14,858,142.00	-129,185,548.17
10/09/2014	15/09/2014	EUR	Sell	ANHEUSER-BUSCH INBEV NV	A3I	-1,637,329.00	86.3700	0.00	141,416,105.73	12,230,557.56
<hr/>										0.00
										12,230,557.56

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Forward Transaction Statement						Solo Capital				
Forward	From	01 January 2014			To	16 March 2015				
Account Number:	Account Name:	RJM Capital Pension Plan			Currency	EUR				
Trade Date	Expiry Date	Currency	Transaction Type	Description	Identifyp	Units	Trade Price	Mentions	Value	
26/03/2014	20/06/2014	DKK	Sell	NOVOZYMES A/S-B	NZYMB	-1,148,266.00	252.43	289,856,786.38	289,856,786.38	
06/03/2014	20/06/2014	DKK	Sell	TDC A/S	TDC	-3,979,143.00	51.09	203,291,630.47	493,148,416.85	
18/03/2014	20/06/2014	DKK	Sell	Danske Bank A/S	DANSKE DC	-3,966,266.00	144.35	572,541,206.02	1,065,689,622.87	
19/03/2014	20/06/2014	DKK	Sell	PANDORA A/S	PNDORA	-470,409.00	351.52	165,358,171.68	1,231,047,794.55	
20/03/2014	20/06/2014	DKK	Sell	CARLSBERG AS-B	CARLB	-519,918.00	516.55	268,563,694.89	1,499,611,489.44	
20/03/2014	20/06/2014	DKK	Sell	NOVO NORDISK A/S-B	NOVOB	-12,361,007.00	242.70	2,999,995,385.19	4,499,606,874.63	
31/03/2014	19/09/2014	DKK	Sell	AP MOELLER-MAERSK A/S-A	MAERSKA	-8,902.00	61,620.00	548,541,240.00	5,048,148,114.63	
31/03/2014	19/09/2014	DKK	Sell	AP MOELLER-MAERSK A/S-B	MAERSKB	-10,813.00	64,126.00	693,394,438.00	5,741,542,552.63	
03/04/2014	19/09/2014	DKK	Sell	TRYG A/S	TRYG	-107,707.00	532.96	57,403,522.72	5,798,946,075.35	
04/04/2014	19/09/2014	DKK	Sell	AP MOELLER-MAERSK A/S-A - 400% STOCK DIVIDEND	MAERSKA	-35,608.00	0.00	0.00	5,798,946,075.35	
04/04/2014	19/09/2014	DKK	Sell	AP MOELLER-MAERSK A/S-B - 400% STOCK DIVIDEND	MAERSKB	-43,252.00	0.00	0.00	5,798,946,075.35	
08/05/2014	19/09/2014	DKK	Sell	COLOPLAST-B	COLOB	-604,404.00	465.94	281,615,999.76	6,080,562,075.11	
03/06/2014	20/06/2014	DKK	Buy	NOVOZYMES A/S-B	NZYMB	1,148,266.00	267.42	-307,059,293.72	5,773,492,781.39	
04/06/2014	20/06/2014	DKK	Buy	Danske Bank A/S	DANSKE DC	3,966,266.00	154.41	-612,431,138.06	5,161,061,648.33	
04/06/2014	20/06/2014	DKK	Buy	TDC A/S	TDC	3,979,143.00	52.75	-259,899,793.25	4,951,161,855.08	
10/06/2014	20/06/2014	DKK	Buy	CARLSBERG AS-B	CARLB	519,918.00	582.53	-302,867,832.54	4,648,294,022.54	
10/06/2014	20/06/2014	DKK	Buy	PANDORA A/S	PNDORA	470,409.00	410.82	-193,253,425.38	4,455,040,597.16	
11/06/2014	20/06/2014	DKK	Buy	NOVO NORDISK A/S-B	NOVOB DC	12,361,007.00	245.01	-3,028,570,925.07	1,426,470,272.09	
07/08/2014	19/12/2014	DKK	Sell	TDC A/S	TDC	-3,660,794.00	50.35	184,320,977.90	1,610,791,249.99	
28/08/2014	19/09/2014	DKK	Buy	AP MOELLER-MAERSK A/S-A	MAERSKA	44,510.00	13,832.00	-615,652,320.00	995,128,929.99	
03/09/2014	19/09/2014	DKK	Buy	AP MOELLER-MAERSK A/S-B	MAERSKB	54,065.00	14,491.00	-783,455,915.00	211,673,014.99	
08/09/2014	19/09/2014	DKK	Buy	COLOPLAST-B	COLOB	604,404.00	483.92	-292,493,183.68	-80,810,168.69	
08/09/2014	19/09/2014	DKK	Buy	TRYG A/S	TRYG	107,707.00	574.02	51,825,972.34	-142,636,140.83	
05/11/2014	19/12/2014	DKK	Buy	TDC A/S	TDC	3,660,794.00	45.01	-164,772,337.94	-307,408,478.77	
						0.00			-307,408,478.77	
17/04/2014	19/09/2014	EUR	Sell	BELGACOM SA	BELG	-341,801.00	21.28	7,271,884.64	7,271,884.64	
28/04/2014	19/09/2014	EUR	Sell	GROUPE BRUXELLES LAMBERT SA	GBLB	-173,597.00	72.52	12,589,566.91	19,861,451.55	
02/05/2014	19/09/2014	EUR	Sell	AGEAS	AGS	-586,120.00	30.13	17,657,040.84	37,518,492.39	
02/05/2014	19/09/2014	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI	-1,637,329.00	76.75	125,661,398.63	163,179,891.01	
09/09/2014	19/09/2014	EUR	Buy	BELGACOM SA	BELG	341,801.00	27.20	-9,298,987.20	153,882,003.81	
09/09/2014	19/09/2014	EUR	Buy	GROUPE BRUXELLES LAMBERT SA	GBLB	173,597.00	73.58	-12,773,267.26	141,109,636.55	
10/09/2014	19/09/2014	EUR	Buy	AGEAS	AGS	586,120.00	25.35	-14,858,142.00	126,251,494.55	
10/09/2014	19/09/2014	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI	1,637,329.00	86.37	-141,416,105.73	-15,164,611.18	
						0.00			-15,164,611.18	

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Futures	Futures Transaction Statement										
Account Number:	From 01 January 2014		To	16 March 2015							
	Account Name: RUM Capital Pension Plan										
Current Open Trades											
Trade Date	Equiry Date	Currency	Transaction type	Description	Identifier	Units	Lot size	Trade Price	Brokerage	Clearing Comm	Value

No Open Positions

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Stock Loan
From 01 January 2014 To 16 March 2015
Account Number: **[Redacted - PL]** Account Name: RIM Capital Pensions Plan
Currency EUR



Current Open Trades								
Trade Date	Settlement Date	Type	Counterparty	Description	ISIN	Nominal	Trade Price	Cash Balance
DKK								
03/03/2014	04/03/2014	Lend	Colbrook Limited	NOVOZYMES A/S-B	NZYM B	-1,148,266.00	254.00	291,659,564.00
03/06/2014	10/06/2014	Recall	Colbrook Limited	NOVOZYMES A/S-B	NZYM B	1,148,266.00	267.4000	-307,046,328.40
						0.00		-15,386,764.40
11/03/2014	12/03/2014	Lend	Colbrook Limited	TDC A/S	TDC	-3,979,143.00	52.6500	209,501,878.95
04/06/2014	11/06/2014	Recall	Colbrook Limited	TDC A/S	TDC	3,979,143.00	52.7500	-209,899,793.25
						0.00		-397,914.30
21/03/2014	24/03/2014	Lend	Colbrook Limited	Danske Bank A/S	DANSKE DC	-3,966,266.00	145.7000	577,884,956.20
04/06/2014	11/06/2014	Recall	Colbrook Limited	Danske Bank A/S	DANSKE DC	3,966,266.00	154.4000	-612,391,470.40
						0.00		-34,506,514.20
24/03/2014	25/03/2014	Lend	Colbrook Limited	PANDORA A/S	PNDORA	-470,409.00	356.0000	167,465,604.00
10/06/2014	13/06/2014	Recall	Colbrook Limited	PANDORA A/S	PNDORA	470,409.00	410.8000	-193,244,017.20
						0.00		-25,778,413.20
25/03/2014	26/03/2014	Lend	Colbrook Limited	CARLSBERG AS-B	CARLB	-519,918.00	522.0000	271,397,196.00
10/06/2014	13/06/2014	Recall	Colbrook Limited	CARLSBERG AS-B	CARLB	519,918.00	582.5000	-302,852,235.00
						0.00		-31,455,039.00
25/03/2014	26/03/2014	Lend	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB	-12,361,007.00	245.8000	3,038,335,520.60
11/06/2014	16/06/2014	Recall	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	12,361,007.00	245.0000	-3,028,446,715.00
						0.00		9,888,805.60
03/04/2014	04/04/2014	Lend	Colbrook Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	-8,902.00	62,500.0000	556,375,000.00
04/04/2014	04/04/2014	Lend	Colbrook Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	-35,608.00	0.0000	0.00
28/08/2014	02/09/2014	Recall	Colbrook Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	44,510.00	13,830.0000	-615,573,300.00
						0.00		-59,198,300.00
03/04/2014	04/04/2014	Lend	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	-10,813.00	65,000.0000	702,845,000.00
04/04/2014	04/04/2014	Lend	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	-43,252.00	0.0000	0.00
03/09/2014	08/09/2014	Recall	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	54,065.00	14,490.0000	-783,401,850.00
						0.00		-80,556,850.00
03/04/2014	09/04/2014	Lend	Colbrook Limited	TRYG A/S	TRYG	-107,707.00	551.5000	59,400,410.50
03/09/2014	11/09/2014	Recall	Colbrook Limited	TRYG A/S	TRYG	107,707.00	574.0000	-61,823,818.00
						0.00		-2,423,407.50
13/05/2014	14/05/2014	Lend	Colbrook Limited	COLOPLAST-B	COLOB	-604,404.00	468.1000	282,921,512.40
03/09/2014	11/09/2014	Recall	Colbrook Limited	COLOPLAST-B	COLOB	604,404.00	483.9000	-292,471,035.60
						0.00		-9,549,583.20
12/08/2014	13/08/2014	Lend	Colbrook Limited	TDC A/S	TDC	-3,660,794.00	51.3500	187,981,771.90
05/11/2014	07/11/2014	Recall	Colbrook Limited	TDC A/S	TDC	3,660,794.00	45.0000	-164,735,730.00
						0.00		23,246,041.90
DKK Total								-226,117,938.30
EUR								
24/04/2014	25/04/2014	Lend	Colbrook Limited	BELGACOM SA	BELG	-341,801.00	22.5000	7,690,522.50
09/09/2014	12/09/2014	Recall	Colbrook Limited	BELGACOM SA	BELG	341,801.00	27.2000	-9,296,987.20
						0.00		-1,606,464.70
02/05/2014	05/05/2014	Lend	Colbrook Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	-173,597.00	74.4500	12,924,296.65
09/09/2014	12/09/2014	Recall	Colbrook Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	173,597.00	73.5800	-12,773,267.26
						0.00		151,029.39
07/05/2014	08/05/2014	Lend	Colbrook Limited	AGEAS	AGS	-586,120.00	31.1300	18,245,915.60

10/09/2014	15/09/2014	Recall	Colbrook Limited	AGEAS	AGS	586,120.00 0.00	25.3500	-14,858,142.00 3,387,773.60
07/05/2014	08/05/2014	Lend	Colbrook Limited	ANHEUSER-BUSCH INBEV NV	ABI	-1,637,329.00	77.7200	127,253,209.88
10/09/2014	15/09/2014	Recall	Colbrook Limited	ANHEUSER-BUSCH INBEV NV	ABI	1,637,329.00 0.00	86.3700	-141,416,105.73 -14,162,895.85
								EUR Total -12,230,557.56
Cash Collateral MTM								
Settlement Date	Return Date	Type	Description	Nominal	Start Price	Start Cash	End Price	End Cash
DKK								
04/03/2014	10/06/2014	Lend	NOVOZYME A/S-B	-1,148,266	254.0000	-291,659,564.00	267.4000	307,046,328.40 Total MTM 15,386,764.40
12/03/2014	11/06/2014	Lend	TDC A/S	-3,979,143	52.6500	-209,501,878.95	52.7500	209,899,793.25 Total MTM 397,914.30
24/03/2014	11/06/2014	Lend	Danske Bank A/S	-3,966,266	145.7000	-577,884,956.20	154.4000	612,391,470.40 Total MTM 34,506,514.20
25/03/2014	13/06/2014	Lend	PANDORA A/S	-470,409	356.0000	-167,465,604.00	410.8000	193,244,017.20 Total MTM 25,778,413.20
26/03/2014	13/06/2014	Lend	CARLSBERG AS-B	-519,918	522.0000	-271,397,196.00	582.5000	302,852,235.00 Total MTM 31,455,039.00
26/03/2014	16/06/2014	Lend	NOVO NORDISK A/S-B	-12,361,007	245.8000	-3,033,335,520.60	245.0000	3,028,446,715.00 Total MTM -9,888,805.60
04/04/2014	02/09/2014	Lend	AP MOELLER-MAERSK A/S-A	-8,902	62,500.0000	-556,375,000.00	13,830.0000	615,573,300.00
04/04/2014	02/09/2014	Lend	AP MOELLER-MAERSK A/S-A - 400% STOCK DIVIDEND	-35,608	0.0000	0.00	0.0000	0.00 Total MTM 59,198,300.00
04/04/2014	08/09/2014	Lend	AP MOELLER-MAERSK A/S-B	-10,813	65,000.0000	-702,845,000.00	14,490.0000	783,401,850.00
04/04/2014	08/09/2014	Lend	AP MOELLER-MAERSK A/S-B - 400% STOCK DIVIDEND	-43,252	0.0000	0.00	0.0000	0.00 Total MTM 80,556,850.00
09/04/2014	11/09/2014	Lend	TRYG A/S	-107,307	551.5000	-59,400,410.50	574.0000	61,823,818.00 Total MTM 2,423,407.50
14/05/2014	11/09/2014	Lend	COLOPLAST-B	-604,404	468.1000	-282,921,512.40	483.9000	292,471,095.60 Total MTM 9,549,583.20
13/08/2014	07/11/2014	Lend	TDC A/S	-3,660,794	51.3500	-187,981,771.90	45.0000	164,735,730.00 Total MTM -23,246,041.90
								Total Cash Collateral MTM 226,117,938.30
EUR								
25/04/2014	12/09/2014	Lend	BELGACOM SA	-341,801	22.5000	-7,690,522.50	27.2000	9,296,987.20 Total MTM 1,606,464.70
05/05/2014	12/09/2014	Lend	GROUPE BRUXELLES LAMBERT SA	-173,597	74.4500	-12,924,296.65	73.5800	12,773,267.26 Total MTM -151,029.39
08/05/2014	15/09/2014	Lend	AGEAS	-586,120	31.1300	-18,245,915.60	25.3500	14,858,142.00 Total MTM -9,387,773.60
08/05/2014	15/09/2014	Lend	ANHEUSER-BUSCH INBEV NV	-1,637,329	77.7200	-127,253,209.88	86.3700	141,416,105.73 Total MTM 14,162,895.85
								Total Cash Collateral MTM 12,230,557.56
Stock Loan Fees and Rebates								
Settle Date	Nominal	Start Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Date	Interest Rebate
DKK								

<u>NOVOZYMES A/S-B</u>									
04/03/2014	-1,148,266	291,659,564.00	10/06/2014	98.00	0.37692%	299,260.21	0.70000%	-555,773.50	
<u>TDC A/S</u>									
12/03/2014	-3,979,143	209,501,878.95	11/06/2014	91.00	0.39539%	209,388.34	0.70000%	-370,701.94	
<u>Danske Bank A/S</u>									
24/03/2014	-3,966,266	577,884,956.20	11/06/2014	79.00	0.39767%	504,299.81	0.70000%	-887,695.50	
<u>PANDORA A/S</u>									
25/03/2014	-470,409	167,465,604.00	13/06/2014	80.00	0.40000%	148,858.31	0.70000%	-260,502.05	
<u>CARLSBERG AS-B</u>									
26/03/2014	-519,918	271,397,196.00	13/06/2014	79.00	0.40010%	238,285.98	0.70000%	-416,896.25	
<u>NOVO NORDISK A/S-B</u>									
26/03/2014	-12,361,007	3,038,335,520.60	16/06/2014	82.00	0.40010%	2,768,953.32	0.75792%	-5,245,279.91	
<u>AP MOELLER-MAERSK A/S-A</u>									
04/04/2014	-8,902	556,375,000.00	02/09/2014	151.00	0.22000%	513,410.49	0.70000%	-1,633,578.82	
04/04/2014	-35,603		02/09/2014	151.00	0.22000%	0.00	0.70000%	0.00	
<u>AP MOELLER-MAERSK A/S-B</u>									
04/04/2014	-10,813	702,845,000.00	08/09/2014	157.00	0.22000%	674,340.73	0.70000%	-2,145,629.60	
04/04/2014	-43,252		08/09/2014	157.00	0.22000%	0.00	0.70000%	0.00	
<u>TRYG A/S</u>									
09/04/2014	-107,707	59,400,410.50	11/09/2014	155.00	0.22875%	58,503.22	0.70000%	-179,026.24	
<u>COLOPLAST-B</u>									
14/05/2014	-604,404	282,921,512.40	11/09/2014	120.00	0.25778%	243,105.02	0.70000%	-660,150.20	
<u>TDC A/S</u>									
13/08/2014	-3,666,794	187,981,771.90	07/11/2014	86.00	0.23492%	105,494.95	0.70000%	-314,347.30	
El/R									
						Stock Loan Fee Total	5,763,900.39	Interest Rebate Total	-12,869,581.30
<u>BELGACOM SA</u>									
25/04/2014	-341,901	7,690,522.50	12/09/2014	140.00	0.30074%	8,994.53	0.70000%	-20,935.31	
<u>GROUPE BRUXELLES LAMBERT SA</u>									
05/05/2014	-173,597	12,924,296.65	12/09/2014	130.00	0.30856%	14,400.83	0.70000%	-32,669.75	
<u>AGEAS</u>									
08/05/2014	-585,120	18,245,915.60	15/09/2014	130.00	0.31040%	20,451.64	0.70000%	-46,121.62	
<u>ANHEUSER-BUSCH INBEV NV</u>									
08/05/2014	-1,637,329	127,253,209.88	15/09/2014	130.00	0.31040%	142,636.71	0.54123%	-248,709.74	
						Stock Loan Fee Total	186,483.71	Interest Rebate Total	-348,436.42

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Cash Transaction Statement
 From 01 January 2014 To 16 March 2015
 Account Name: Solo Capital Pension Plan
 Account Number: [REDACTED]

Cash	Currency	BKR	Description	Credit	Debit	Balance
			Opening Balance			0.00
			Equity Settlements	12,230,557.56	12,230,557.56	
			Stock Loan Settlements	-12,230,557.56	-0.00	
			Dividends	3,096,006.34	3,096,006.34	
			Variation Margin	0.00	3,096,006.34	
			Stock Loan Interest & Fee	-161,952.71	2,934,053.62	
			Initial Margin	0.00	2,934,053.62	
			Stock Margin	12,230,557.56	15,164,611.18	
			Realised Futures P&L	-15,164,611.18	0.00	
						0.00

Cash	Currency	DKK	Description	Credit	Debit	Balance
			Opening Balance			5,101.79
02/01/2014	GOAL Tax Reclaim	1,307,413.08				1,312,514.87
02/01/2014	GSS Invoice 106			-871,652.30		440,862.57
07/01/2014	GOAL Tax Reclaim	1,731,515.94				2,172,378.51
07/01/2014	GSS Invoice 132			-1,154,461.68		1,017,976.83
08/01/2014	FX to USD @ 5.469243			-435,760.78		582,216.05
09/01/2014	FX to USD @ 5.49253			-582,216.05		0.00
			Equity Settlements	226,117,938.30	226,117,938.30	
			Stock Loan Settlements	-226,117,938.30	0.00	
			Dividends	88,196,221.37	88,196,221.37	
			Variation Margin	0.00	88,196,221.37	
			Stock Loan Interest & Fee	-6,905,680.90	81,290,540.47	
			Initial Margin	0.00	81,290,540.47	
			Stock Margin	226,117,938.30	307,408,478.77	
			Realised Futures P&L	-307,408,478.77	0.00	
						-0.00

Cash	Currency	USD	Description	Debit/Credit	Balance
			Opening Balance		15,470.83
08/01/2014	FX from DKK @ 5.469243	79,674.79			95,145.62
09/01/2014	FX from DKK @ 5.49253	106,001.43			201,147.05
15/01/2014	Payment to [REDACTED]			-151,147.05	50,000.00
15/01/2014	Bank Charge			-32.07	49,967.93
31/01/2014	Custody Fee January 14 @ 1.3486			-1,695.75	48,282.18
26/02/2014	Trading Fees @ 1.3672			-4,122.11	44,160.07
28/02/2014	Custody Fee February 14 @ 1.3802			-2,070.30	42,089.77
06/03/2014	Trading Fees @ 1.3859			-4,178.49	37,911.28
18/03/2014	Trading Fees @ 1.3922			-4,218.37	33,692.91
19/03/2014	Trading Fees @ 1.3916			-4,195.67	29,497.24
20/03/2014	Trading Fees @ 1.3776			-8,410.25	21,085.99
26/03/2014	Cash Receipt from [REDACTED]	39,965.09			61,052.08
31/03/2014	Trading Fees @ 1.3772			-8,345.63	52,706.25
31/03/2014	TAS Platform Fee March 14 @ 1.3772			-2,065.80	50,640.45
03/04/2014	Trading Fees @ 1.3721			-5,513.83	45,126.62
08/04/2014	Trading Fees @ 1.3796			-689.80	44,436.82
30/04/2014	TAS Platform Fee April 14 @ 1.3866			-2,079.90	42,356.92
08/05/2014	Trading Fees @ 1.3861			-4,179.09	38,177.83
08/05/2014	Trading Fees @ 1.3861 (Charity Donation)			-4,179.09	33,998.74
13/05/2014	Trading Fees @ 1.3699			-684.95	33,313.79
30/05/2014	TAS Platform Fee May 14 @ 1.3635			-2,045.25	31,268.54
03/06/2014	Trading Fees @ 1.3633			-4,792.00	26,475.54
04/06/2014	Trading Fees @ 1.3608			-9,386.83	16,889.71
10/06/2014	Trading Fees @ 1.3546			-9,522.84	7,365.87
11/06/2014	Trading Fees @ 1.3536			-4,859.40	2,507.47
23/06/2014	Cash Receipt from [REDACTED]	20,964.77			23,472.24
30/06/2014	TAS Platform Fee June 14 @ 1.369			-2,053.50	21,418.74

31/07/2014	TAS Platform Fee July 14 @ 1.3385		-2,007.75	19,410.99
04/08/2014	Cash Receipt from Receivable	38,964.90		58,375.89
07/08/2014	Trading Fees @ 1.3351		-4,025.33	54,350.56
28/08/2014	Trading Fees @ 1.3175		-5,318.77	49,031.79
31/08/2014	TAS Platform Fee August 14 @ 1.3132		-1,969.80	47,061.99
03/09/2014	Trading Fees @ 1.3141		-4,638.77	42,423.22
08/09/2014	Trading Fees @ 1.2934		-9,092.60	33,330.62
30/09/2014	TAS Platform Fee September 14 @ 1.2629		-1,894.35	31,436.27
31/10/2014	TAS Platform Fee October 14 @ 1.2525		-1,878.75	29,557.52
05/11/2014	Trading Fees @ 1.2492		-4,390.94	25,165.58
30/11/2014	TAS Platform Fee November 14 @ 1.2452		-1,867.80	23,298.78
31/12/2014	TAS Platform Fee December 14 @ 1.2098		-1,814.70	21,484.08
10/03/2015	Cash Payment to Receivable		-21,484.08	-0.00
	Equity Settlements		0.00	0.00
	Stock Loan Settlements		0.00	0.00
	Dividends		0.00	0.00
	Variation Margin		0.00	0.00
	Stock Loan Interest & Fee		0.00	0.00
	Initial Margin		0.00	0.00
	Stock Margin		0.00	0.00
	Realised Futures P&L		0.00	0.00
				0.00

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OPEN POSITION STATEMENT



Solo Capital

RJM Capital Pension Plan
1010 Fifth Avenue
Apt 1D, New York
NY 10028
United States of America

Date 30 April 2013

SOLO CAPITALPARTNERS LLP
4 - 6 THROGMORTON AVENUE
LONDON EC2N 2DL
TEL (44) 20 7382 4940

Account Number: [REDACTED - P]

Date	Open Position	Trade Price	Current Price	Position Value	CCY	Market Revaluation
30 April 2013	S -32,500.00 TDC A/S TDC Cash Flex 21/06/13	44.1000	45.9300	-149,272,500.00 DKK		-5,947,500.00
30 April 2013	B 3,250,000.00 TDC A/S	45.7393	45.9200	149,240,000.00 DKK		587,275.00
30 April 2013	SL -3,250,000.00 TDC A/S	45.7393	45.9200	-149,240,000.00 DKK		-587,275.00
30 April 2013	S -24,000.00 Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	954.1100	993.2500	-2,383,800,000.00 DKK		-93,936,000.00
30 April 2013	B 2,400,000.00 NOVO NORDISK A/S-B	966.5860	993.0000	2,383,200,000.00 DKK		63,393,600.00
30 April 2013	SL -2,400,000.00 NOVO NORDISK A/S-B	966.5860	993.0000	-2,383,200,000.00 DKK		-63,393,600.00
30 April 2013	S -12,000.00 DSV A/S DSV 21/06/2013	143.9700	142.5400	-171,048,000.00 DKK		1,716,000.00
30 April 2013	B 1,200,000.00 DSV A/S	144.7836	142.5000	171,000,000.00 DKK		-2,740,320.00
30 April 2013	SL -1,200,000.00 DSV A/S	144.7836	142.5000	-171,000,000.00 DKK		2,740,320.00
30 April 2013	S -10,600.00 H Lundbeck A/S LUN 20/12/2013	102.3000	113.6200	-120,437,200.00 DKK		-11,999,200.00
30 April 2013	B 1,060,000.00 H LUNDBECK A/S	103.2481	113.2000	119,992,000.00 DKK		10,549,014.00
30 April 2013	SL -1,060,000.00 H LUNDBECK A/S	103.2481	113.2000	-119,992,000.00 DKK		-10,549,014.00
30 April 2013	S -6,400.00 Carlsberg A/S CARLB 20/12/2013	585.0900	527.4700	-337,580,800.00 DKK		36,876,800.00
30 April 2013	B 640,000.00 CARLSBERG AS-B	586.5422	525.5000	336,320,000.00 DKK		-39,067,008.00
30 April 2013	SL -640,000.00 CARLSBERG AS-B	586.5422	525.5000	-336,320,000.00 DKK		39,067,008.00
30 April 2013	S -2,850.00 FLSMIOTH & CO A/S 20/09/2013	343.3000	329.8300	-94,001,550.00 DKK		3,838,950.00
30 April 2013	B 285,000.00 FLSMIOTH & CO A/S	349.1567	329.3000	93,850,500.00 DKK		-5,659,159.50
30 April 2013	SL -285,000.00 FLSMIOTH & CO A/S	349.1567	329.3000	-93,850,500.00 DKK		5,659,159.50
30 April 2013	S -104.00 AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013	42,821.3100	40,290.1502	-419,017,666.08 DKK		26,323,957.92
30 April 2013	B 10,400.00 AP MOELLER-MAERSK A/S-B	43,680.2900	40,280.0000	418,912,000.00 DKK		-35,363,016.00
30 April 2013	SL -10,400.00 AP MOELLER-MAERSK A/S-B	43,680.2900	40,280.0000	-418,912,000.00 DKK		35,363,016.00
30 April 2013	S -42.00 AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013	41,090.6200	41,090.6200	-172,580,604.00 DKK		0.00
30 April 2013	B 4,200.00 AP MOELLER-MAERSK A/S-A	41,950.2900	38,700,000	162,540,000.00 DKK		-13,651,218.00
30 April 2013	SL -4,200.00 AP MOELLER-MAERSK A/S-A	41,950.2900	38,700,000	-162,540,000.00 DKK		13,651,218.00
30 April 2013	S -1,600.00 TRYG A/S TRYG 20/12/2013	463.1400	492.0400	-78,725,400.00 DKK		-4,624,000.00
30 April 2013	B 160,000.00 TRYG A/S	480.2812	490.2000	78,432,000.00 DKK		1,587,008.00
30 April 2013	SL -160,000.00 TRYG A/S	480.2812	490.2000	-78,432,000.00 DKK		-1,587,008.00
30 April 2013	S -12,000.00 Belgacom BX7F 20/12/13	17.7367	20.6154	-24,738,480.00 EUR		-3,454,440.00
30 April 2013	B 1,200,000.00 BELGACOM SA	18.9500	17.5000	21,000,000.00 EUR		-1,740,000.00
30 April 2013	SL -1,200,000.00 BELGACOM SA	18.9500	17.5000	-21,000,000.00 EUR		1,740,000.00
30 April 2013	S -11,300.00 AGEAS FO4G 20/12/2013	26.5066	27.8503	-31,470,839.00 EUR		-1,518,331.00
30 April 2013	B 1,130,000.00 AGEAS	27.3400	27.8200	31,436,600.00 EUR		542,400.00
30 April 2013	S -39,000.00 ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	75.1436	71.6885	-279,585,150.00 EUR		13,474,890.00
30 April 2013	B 3,900,000.00 ANHEUSER-BUSCH INBEV NV	76.2300	72.2500	281,775,000.00 EUR		-15,522,000.00
30 April 2013	S -6,000.00 Groupe Bruxelles Lambert SA EAIF 20/12/13	59.0080	58.8503	-35,316,180.00 EUR		88,620.00
30 April 2013	B 600,000.00 GROUPE BRUXELLES LAMBERT SA	60.8500	58.8000	35,280,000.00 EUR		-1,230,000.00
30 April 2013	S -5,700.00 UCB SA UNCF 20/12/13	44.5913	43.9779	-25,067,403.00 EUR		349,638.00
30 April 2013	B 570,000.00 UCB SA	45.2500	44.8800	25,581,600.00 EUR		-210,900.00

ACCOUNT FINANCIAL SUMMARY

	EUR	DKK	USD	
Open Cash Balance	0.00	0.00	0.00	0.00
Cash Equity Settlement (exc comm)	-22,740,000.00	-3,933,850,324.50	0.00	-550,398,219.59
Brokerage On Execution	0.00	0.00	0.00	0.00
Clearing Charge	0.00	0.00	-45,889.39	-35,635.65
Exchange Fees on Futures	0.00	0.00	0.00	0.00
Custody & Equity Fees	0.00	0.00	0.00	0.00
Cash Stock Loan Settlement	22,740,000.00	3,933,850,324.50	0.00	550,398,219.59
Total daily MTM on Stock Loan	-1,740,000.00	-20,363,824.50	0.00	-4,471,456.08
Interest on Stock Loan Cash Pool	-2,319.26	-4,260,488.84	0.00	-573,790.41
Stock Lending Fees	1,258.31	3,190,994.79	0.00	429,275.26
Realised Futures Profit & Loss	0.00	0.00	0.00	0.00
Initial Margin	-40,511,837.90	-387,871,372.80	0.00	-92,538,097.45
Variation Margins	-9,220,173.00	-68,114,816.58	0.00	-18,356,601.66
Dividends	1,512,000.00	60,137,400.00	0.00	9,578,395.72
Cash Payment/Receipts	0.00	0.00	0.00	0.00
Total Cash Balance	-49,961,071.85	-417,282,107.93	-46,889.39	-105,967,910.26

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Cash

Equity Transaction Statement

From 07 March 2013

to

30 April 2013

Account Number: Redacted - PII

Account Name: RJM Capital Pension Plan

Currency EUR



Solo Capital

Trades for Current Month

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	Trade Price	Commission	Amount	Balance
05/04/2013	11/04/2013	DKK	Buy	FLSMIDTH & CO A/S	FLS DC	285,000.00	349.1567		-99,509,659.50	-99,509,659.50
						285,000.00	349.1567		-99,509,659.50	
11/04/2013	17/04/2013	DKK	Buy	AP MOELLER-MAERSK A/S-B	MAERSKB DC	10,400.00	43,680.2900		-454,275,016.00	-454,275,016.00
						10,400.00	43,680.2900		-454,275,016.00	
11/04/2013	17/04/2013	DKK	Buy	AP MOELLER-MAERSK A/S-A	MAERSKA DC	4,200.00	41,950.2900		-176,191,218.00	-176,191,218.00
						4,200.00	41,950.2900		-176,191,218.00	
18/04/2013	24/04/2013	DKK	Buy	TRYG A/S	TRYG DC	160,000.00	480.2812		-76,844,992.00	-76,844,992.00
						160,000.00	480.2812		-76,844,992.00	
22/04/2013	26/04/2013	EUR	Buy	BELGACOM SA	BELG BB	1,200,000.00	18.9500		-22,740,000.00	-22,740,000.00
						1,200,000.00	18.9500		-22,740,000.00	
25/04/2013	02/05/2013	EUR	Buy	AGEAS	AGS BB	1,130,000.00	27.3400		-30,894,200.00	-30,894,200.00
						1,130,000.00	27.3400		-30,894,200.00	
25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	76.2300		-76,230,000.00	-76,230,000.00
25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	900,000.00	76.2300		-68,607,000.00	-68,607,000.00
25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	76.2300		-76,230,000.00	-76,230,000.00
25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	76.2300		-76,230,000.00	-76,230,000.00
						3,900,000.00	76.2300		-297,297,000.00	
26/04/2013	03/05/2013	EUR	Buy	GROUPE BRUXELLES LAMBERT SA	GBLB BB	600,000.00	60.8500		-36,510,000.00	-36,510,000.00
						600,000.00	60.8500		-36,510,000.00	
30/04/2013	07/05/2013	EUR	Buy	UCB SA	UCB BB	570,000.00	45.2500		-25,792,500.00	-25,792,500.00
						570,000.00	45.2500		-25,792,500.00	

Open Position Statement

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	av tr PX	Curr Price	Amount	Balance

TDC A/S 07/03/2013	13/03/2013	DKK	Buy	TDC A/S	TDC DC	3,250,000.00	45.7393	45.920	-149,240,000.00	587,275.00
					Open Position	3,250,000.00			-149,240,000.00	
NOVO NORDISK A/S-B 20/03/2013	26/03/2013	DKK	Buy	NOVO NORDISK A/S-B	NOVOB DC	2,400,000.00	966.5860	993.000	-2,383,200,000.00	63,393,600.00
					Open Position	2,400,000.00			-2,383,200,000.00	
H LUNDBECK A/S 21/03/2013	27/03/2013	DKK	Buy	H LUNDBECK A/S	LUN DC	1,060,000.00	103.2481	113.200	-119,992,000.00	10,549,014.00
					Open Position	1,060,000.00			-119,992,000.00	
DSV A/S 21/03/2013	27/03/2013	DKK	Buy	DSV A/S	DSV DC	1,200,000.00	144.7836	142.500	-171,000,000.00	-2,740,320.00
					Open Position	1,200,000.00			-171,000,000.00	
CARLSBERG AS-B 21/03/2013	27/03/2013	DKK	Buy	CARLSBERG AS-B	CARLB DC	640,000.00	586.5422	525.500	-336,320,000.00	-39,067,008.00
					Open Position	640,000.00			-336,320,000.00	
FLSMIDTH & CO A/S 05/04/2013	11/04/2013	DKK	Buy	FLSMIDTH & CO A/S	FLS DC	285,000.00	349.1567	329.300	-93,850,500.00	-5,659,159.50
					Open Position	285,000.00			-93,850,500.00	
AP MOELLER-MAERSK A/S-B 11/04/2013	17/04/2013	DKK	Buy	AP MOELLER-MAERSK A/S-B	MAERSKB DC	10,400.00	43,680.2900	40,280.000	-418,912,000.00	-35,363,016.00
					Open Position	10,400.00			-418,912,000.00	
AP MOELLER-MAERSK A/S-A 11/04/2013	17/04/2013	DKK	Buy	AP MOELLER-MAERSK A/S-A	MAERSKA DC	4,200.00	41,950.2900	38,700.000	-162,540,000.00	-13,651,218.00
					Open Position	4,200.00			-162,540,000.00	
TRYG A/S 18/04/2013	24/04/2013	DKK	Buy	TRYG A/S	TRYG DC	160,000.00	480.2812	490.200	-78,432,000.00	1,587,008.00
					Open Position	160,000.00			-78,432,000.00	
BELGACOM SA 22/04/2013	26/04/2013	EUR	Buy	BELGACOM SA	BELG BB	1,200,000.00	18.9500	17.500	-21,000,000.00	-1,740,000.00
					Open Position	1,200,000.00			-21,000,000.00	
AGEAS 25/04/2013	02/05/2013	EUR	Buy	AGEAS	AGS BB	1,130,000.00	27.3400	27.820	-31,436,600.00	542,400.00
					Open Position	1,130,000.00			-31,436,600.00	
ANHEUSER-BUSCH INBEV NV 25/04/2013	02/05/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	3,900,000.00	76.2300	72.250	-281,775,000.00	-15,522,000.00
					Open Position	3,900,000.00			-281,775,000.00	
GROUPE BRUXELLES LAMBERT SA 26/04/2013	03/05/2013	EUR	Buy	GROUPE BRUXELLES LAMBERT SA	GBLB BB	600,000.00	60.8500	58.800	-35,280,000.00	-1,230,000.00
					Open Position	600,000.00			-35,280,000.00	
UCB SA 30/04/2013	07/05/2013	EUR	Buy	UCB SA	UCB BB	570,000.00	45.2500	44.880	-25,581,600.00	-210,900.00
					Open Position	570,000.00			-25,581,600.00	

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Futures Transaction Statement											Solo Capital		
Futures	From	07 March 2013		to	30 April 2013							Solo Capital	
Account Number:	Redacted - P#			Account Name:	RJM Capital Pension Plan								
Current Open Trades	Trade Date	Expiry Date	Currency	Transaction type	Description	Identifier	Units	Lot size	trade Price	Brokerage	Clearing Comm	Value	
07/03/2013	21/06/2013	DKK	Sell	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	-32,500.00	100.00	44.1000	0.00	0.00	0.00	143,325,000.00	
							32,500.00		44.1000	0.00	0.00	143,325,000.00	
20/03/2013	21/06/2013	DKK	Sell	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	NOVOB=M3	-24,000.00	100.00	954.1100	0.00	0.00	0.00	2,289,864,000.00	
							24,000.00		954.1100	0.00	0.00	2,289,864,000.00	
21/03/2013	21/06/2013	DKK	Sell	DSV A/S DSV 21/06/2013	DSV=M3	-12,000.00	100.00	143.9700	0.00	0.00	0.00	172,764,000.00	
							12,000.00		143.9700	0.00	0.00	172,764,000.00	
21/03/2013	20/12/2013	DKK	Sell	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	-10,600.00	100.00	102.3000	0.00	0.00	0.00	108,438,000.00	
							10,600.00		102.3000	0.00	0.00	108,438,000.00	
21/03/2013	20/12/2013	DKK	Sell	Carlsberg A/S CARLB 20/12/2013	CARLB=Z3	-6,400.00	100.00	585.0900	0.00	0.00	0.00	374,457,600.00	
							6,400.00		585.0900	0.00	0.00	374,457,600.00	
04/05/2013	20/09/2013	DKK	Sell	FLSMIDTH & CO A/S 20/09/2013	FLS=U3	-2,850.00	100.00	343.3000	0.00	0.00	0.00	97,840,500.00	
							2,850.00		343.3000	0.00	0.00	97,840,500.00	
11/04/2013	21/06/2013	DKK	Sell	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013	MEARSKB=M3	-104.00	100.00	42,821.3100	0.00	0.00	0.00	445,341,624.00	
							104.00		42,821.3100	0.00	0.00	445,341,624.00	
11/04/2013	21/06/2013	DKK	Sell	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013	MEARSKA=M3	-42.00	100.00	41,090.6200	0.00	0.00	0.00	172,580,604.00	
							42.00		41,090.6200	0.00	0.00	172,580,604.00	
18/04/2013	20/12/2013	DKK	Sell	TRYG A/S TRYG 20/12/2013	TRYG=Z3	-1,600.00	100.00	463.1400	0.00	0.00	0.00	74,102,400.00	
							1,600.00		463.1400	0.00	0.00	74,102,400.00	
22/04/2013	20/12/2013	EUR	Sell	Belgacom BX7F 20/12/13	BX7F=Z3	-12,000.00	100.00	17.7367	0.00	0.00	0.00	21,284,040.00	
							12,000.00		17.7367	0.00	0.00	21,284,040.00	
25/04/2013	20/12/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	-39,000.00	100.00	75.1436	0.00	0.00	0.00	293,060,040.00	
							39,000.00		75.1436	0.00	0.00	293,060,040.00	
25/04/2013	20/12/2013	EUR	Sell	AGEAS FO4G 20/12/2013	FO4G=Z3	-11,300.00	100.00	26.5066	0.00	0.00	0.00	29,952,458.00	
							11,300.00		26.5066	0.00	0.00	29,952,458.00	
26/04/2013	20/12/2013	EUR	Sell	Groupe Bruxelles Lambert SA EAIF 20/12/13	EAIF=Z3	-6,000.00	100.00	59.0080	0.00	0.00	0.00	35,404,800.00	
							6,000.00		59.0080	0.00	0.00	35,404,800.00	
30/04/2013	20/12/2013	EUR	Sell	UCB SA UNCF 20/12/13	UNCF=Z3	-5,700.00	100.00	44.5913	0.00	0.00	0.00	25,417,041.00	
							5,700.00		44.5913	0.00	0.00	25,417,041.00	
Open Position Statement													
Trade Date	Expiry Date	Currency	Transaction type	Description	Identifier	Units	Lot size	Av Tr Px	Curr Price	Value	Margin		

TDC A/S TDC Cash Flex 21/06/13 07/03/2013	21/06/2013	DKK	Sell	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	-32,500.00	100.00	44.1000	45.9300	149,272,500.00	-5,947,500.00
Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013 20/03/2013	21/06/2013	DKK	Sell	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	NOVOB=M3	-24,000.00	100.00	954.1100	993.2500	2,383,800,000.00	-93,936,000.00
DSV A/S DSV 21/06/2013 21/03/2013	21/06/2013	DKK	Sell	DSV A/S DSV 21/06/2013	DSV=M3	-12,000.00	100.00	143.9700	142.5400	171,048,000.00	1,716,000.00
H Lundbeck A/S LUN 20/12/2013 21/03/2013	20/12/2013	DKK	Sell	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	-10,500.00	100.00	102.3000	113.6200	120,437,200.00	-11,999,200.00
Carlsberg A/S CARLB 20/12/2013 21/03/2013	20/12/2013	DKK	Sell	Carlsberg A/S CARLB 20/12/2013	CARLB=Z3	-6,400.00	100.00	585.0900	527.4700	337,580,800.00	36,876,800.00
FLSMIDTH & CO A/S 20/09/2013 04-May-13	20-Sep-13	DKK	Sell	FLSMIDTH & CO A/S 20/09/2013	FLS=U3	-2,850.00	100.00	343.3000	329.8300	94,001,550.00	3,838,950.00
AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013 11-Apr-13	21-Jun-13	DKK	Sell	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013	MEARSKB=M3	-104.00	100.00	42,821.3100	40,290.1602	419,017,666.08	26,323,957.92
AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013 11-Apr-13	21-Jun-13	DKK	Sell	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013	MEARSKA=M3	-42.00	100.00	41,090.6200	41,090.6200	172,580,604.00	0.00
TRYG A/S TRYG 20/12/2013 18-Apr-13	20-Dec-13	DKK	Sell	TRYG A/S TRYG 20/12/2013	TRYG=Z3	-1,600.00	100.00	463.1400	492.0400	78,726,400.00	-4,624,000.00
											Futures Variation Margin <u>47,750,992.08</u>
Belgacom BX7F 20/12/13 22-Apr-13	20-Dec-13	EUR	Sell	Belgacom BX7F 20/12/13	BX7F=Z3	-12,000.00	100.00	17.7367	20.6154	24,738,480.00	-3,454,440.00
ANHEUSER-BUSCH INBEV NV ITKG 20/12/13 25-Apr-13	20-Dec-13	EUR	Sell	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	-39,000.00	100.00	75.1436	71.6885	279,585,150.00	13,474,890.00
AGEAS FO4G 20/12/2013 25-Apr-13	20-Dec-13	EUR	Sell	AGEAS FO4G 20/12/2013	FO4G=Z3	-11,300.00	100.00	26.5066	27.8503	31,470,839.00	-1,518,381.00
Groupe Bruxelles Lambert SA EAIF 20/12/13 26-Apr-13	20-Dec-13	EUR	Sell	Groupe Bruxelles Lambert SA EAIF 20/12/13	EAIF=Z3	-6,000.00	100.00	59.0080	58.8603	35,316,180.00	88,620.00
UCB SA UNCF 20/12/13 30-Apr-13	20-Dec-13	EUR	Sell	UCB SA UNCF 20/12/13	UNCF=Z3	-5,700.00	100.00	44.5913	43.9779	25,067,403.00	349,638.00
											Futures Variation Margin <u>8,940,327.00</u>

Initial Margin	Initial Margin
EUR	DKK
-2,128,404.00	Belgacom BX7F 20/12/13
-29,306,004.00	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13
-2,995,245.80	AGEAS FO4G 20/12/2013
-3,540,480.00	Groupe Bruxelles Lambert SA EAIF 20/12/13
-2,541,704.10	UCB SA UNCF 20/12/13
-40,511,837.90	-387,871,372.80

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Stock Loan

Account Number:

[Redacted PI]

Stock Loan Transaction Statement

From 07 March 2013

to

30 April 2013



Solo Capital

Current Open Trades

Trade Date	Settlement Date	type	Counterparty	Description	ID	Nominal	TRADE PX	CASH ORIG
12-Mar-13	13-Mar-13	SL	Colbrook Limited	TDC A/S	TDC DC	-3,250,000.00	45.7393	148,652,725.00
25-Mar-13	26-Mar-13	SL	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	-2,400,000.00	966.5860	2,319,806,400.00
26-Mar-13	27-Mar-13	SL	Aquila Cayman	H LUNDBECK A/S	LUN DC	-1,060,000.00	103.2481	109,442,986.00
26-Mar-13	27-Mar-13	SL	Amalthea Enterprises Ltd	DSV A/S	DSV DC	-1,200,000.00	144.7836	173,740,320.00
26-Mar-13	27-Mar-13	SL	Amalthea Enterprises Ltd	CARLSBERG A/S-B	CARLB DC	-640,000.00	586.5422	375,387,008.00
10-Apr-13	11-Apr-13	SL	Aquila Cayman	FLSMIDTH & CO A/S	FLS DC	-285,000.00	349.1567	99,509,659.50
16-Apr-13	17-Apr-13	SL	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB DC	-10,400.00	43,680.2900	454,275,016.00
16-Apr-13	17-Apr-13	SL	Amalthea Enterprises Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA DC	-4,200.00	41,950.2900	176,191,218.00
23-Apr-13	24-Apr-13	SL	Colbrook Limited	TRYG A/S	TRYG DC	-160,000.00	480.2812	76,844,992.00
25-Apr-13	26-Apr-13	SL	Colbrook Limited	BELGACOM SA	BELG BB	-1,200,000.00	18.9500	22,740,000.00

Collateral

Trade Date	Settlement Date	type	Counterparty	Description	Identifier	Nominal	Mtm price coh	CURRENT VALUE
Open Stock loan / borrow								
Cash pool		SL	Colbrook Limited	TDC A/S	TDC DC	-3,250,000.00	45.920	-149,240,000.00
				COLLATERAL COLLATERAL	CASH CASH	148,652,725.00 587,275.00		148,652,725.00 587,275.00
Cash pool		SL	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	-2,400,000.00	993.000	-2,383,200,000.00
				COLLATERAL COLLATERAL	CASH CASH	2,319,806,400.00 63,393,600.00		2,319,806,400.00 63,393,600.00

							MTM Call	0.00	
Cash pool	SL	Aquila Cayman	H LUNDBECK A/S	LUN DC	-1,060,000.00	113.200		-119,992,000.00	
			COLLATERAL	CASH	109,442,986.00			109,442,986.00	
			COLLATERAL	CASH	10,549,014.00			10,549,014.00	
							MTM Call	0.00	
Cash pool	SL	Amalthea Enterprises Ltd	DSV A/S	DSV DC	-1,200,000.00	142.500		-171,000,000.00	
			COLLATERAL	CASH	173,740,320.00			173,740,320.00	
			COLLATERAL	CASH	-2,740,320.00			-2,740,320.00	
							MTM Call	0.00	
Cash pool	SL	Amalthea Enterprises Ltd	CARLSBERG AS-B	CARLB DC	-640,000.00	525.500		-336,320,000.00	
			COLLATERAL	CASH	375,387,008.00			375,387,008.00	
			COLLATERAL	CASH	-39,067,008.00			-39,067,008.00	
							MTM Call	0.00	
Cash pool	SL	Aquila Cayman	FLSMIDTH & CO A/S	FLS DC	-285,000.00	329.300		-93,850,500.00	
			COLLATERAL	CASH	99,509,659.50			99,509,659.50	
			COLLATERAL	CASH	-5,659,159.50			-5,659,159.50	
							MTM Call	0.00	
Cash pool	SL	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB DC	-10,400.00	40,280.000		-418,912,000.00	
			COLLATERAL	CASH	454,275,016.00			454,275,016.00	
			COLLATERAL	CASH	-35,363,016.00			-35,363,016.00	
							MTM Call	0.00	
Cash pool	SL	Amalthea Enterprises Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA DC	-4,200.00	38,700.000		-162,540,000.00	
			COLLATERAL	CASH	176,191,218.00			176,191,218.00	
			COLLATERAL	CASH	-13,651,218.00			-13,651,218.00	
							MTM Call	0.00	
Cash pool	SL	Colbrook Limited	TRYG A/S	TRYG DC	-160,000.00	490.200		-78,432,000.00	
			COLLATERAL	CASH	76,844,992.00			76,844,992.00	
			COLLATERAL	CASH	1,587,008.00			1,587,008.00	
							MTM Call	0.00	
Cash pool	SL	Colbrook Limited	BELGACOM SA	BELG BB	-1,200,000.00	17.500		-21,000,000.00	
			COLLATERAL	CASH	22,740,000.00			22,740,000.00	
			COLLATERAL	CASH	-1,740,000.00			-1,740,000.00	
							MTM Call	0.00	
Stock Margin	Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM
TDC DC	Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM
	01-Apr-13				0.68000%	-2,705.79	-54,314.87		
	02-Apr-13	45.85	145,242,500.00		1.37500%	-5,471.37	-59,786.23	145,242,500.00	3,770,000.00
	03-Apr-13	45.93	149,012,500.00		1.40000%	-5,571.06	-65,357.29	149,012,500.00	260,000.00
	04-Apr-13	45.35	149,272,500.00		1.37500%	-5,471.79	-70,829.08	149,272,500.00	-1,885,000.00
	05-Apr-13	44.38	147,387,500.00		1.37500%	-5,472.00	-76,301.07	147,387,500.00	-3,152,500.00
	06-Apr-13				1.37500%	-5,472.20	-81,773.28		0.6750%

07-Apr-13			1.37500%	-5,472.41	-87,245.69					0.6750%
08-Apr-13	44.12	144,235,000.00	1.37500%	-5,472.62	-92,718.32	144,235,000.00	-143,390,000.00	-845,000.00		0.6750%
09-Apr-13	44.40	143,390,000.00	1.40000%	-5,572.34	-98,290.65	143,390,000.00	-144,300,000.00	910,000.00		0.7000%
10-Apr-13	44.89	144,300,000.00	1.40000%	-5,572.55	-103,863.21	144,300,000.00	-145,892,500.00	1,592,500.00		0.7000%
11-Apr-13	45.06	145,892,500.00	1.40000%	-5,572.77	-109,435.98	145,892,500.00	-146,445,000.00	552,500.00		0.7000%
12-Apr-13	45.08	146,445,000.00	1.40000%	-5,572.99	-115,008.97	146,445,000.00	-146,510,000.00	65,000.00		0.7000%
13-Apr-13			1.40000%	-5,573.20	-120,582.17					0.7000%
14-Apr-13			1.40000%	-5,573.42	-126,155.59					0.7000%
15-Apr-13	44.77	146,510,000.00	1.40000%	-5,573.64	-131,729.23	146,510,000.00	-145,502,500.00	-1,007,500.00		0.7000%
16-Apr-13	44.65	145,502,500.00	1.40000%	-5,573.86	-137,303.09	145,502,500.00	-145,112,500.00	-390,000.00		0.7000%
17-Apr-13	44.75	145,112,500.00	1.37500%	-5,474.53	-142,777.62	145,112,500.00	-145,437,500.00	325,000.00		0.6750%
18-Apr-13	44.25	145,437,500.00	1.35000%	-5,375.20	-148,152.83	145,437,500.00	-143,812,500.00	-1,625,000.00		0.6500%
19-Apr-13	43.46	143,812,500.00	1.35000%	-5,375.40	-153,528.23	143,812,500.00	-141,245,000.00	-2,567,500.00		0.6500%
20-Apr-13			1.35000%	-5,375.61	-158,908.84					0.6500%
21-Apr-13			1.35000%	-5,375.81	-164,279.65					0.6500%
22-Apr-13	43.60	141,245,000.00	1.35000%	-5,376.01	-169,655.66	141,245,000.00	-141,700,000.00	455,000.00		0.6500%
23-Apr-13	44.31	141,700,000.00	1.35000%	-5,376.21	-175,031.87	141,700,000.00	-144,007,500.00	2,307,500.00		0.6500%
24-Apr-13	45.26	144,007,500.00	1.35000%	-5,376.41	-180,408.28	144,007,500.00	-147,095,000.00	3,087,500.00		0.6500%
25-Apr-13	46.00	147,095,000.00	1.35000%	-5,376.61	-185,784.89	147,095,000.00	-149,500,000.00	2,405,000.00		0.6500%
26-Apr-13			1.35000%	-5,376.82	-191,161.71					0.6500%
27-Apr-13			1.35000%	-5,377.02	-196,538.73					0.6500%
28-Apr-13			1.35000%	-5,377.22	-201,915.95					0.6500%
29-Apr-13	45.79	149,500,000.00	1.35000%	-5,377.42	-207,293.37	149,500,000.00	-148,817,500.00	-682,500.00		0.6500%
30-Apr-13	45.92	148,817,500.00	1.35000%	-5,377.62	-212,670.99	148,817,500.00	-149,240,000.00	422,500.00		0.6500%
		<u>263,683,035.00</u>		<u>Interest Accrual</u>		<u>-212,670.99</u>				<u>587,275.00</u>
Date	Cash Loan Amount			Stock Lending Fee						
01-Apr-13	148,652,725.00	-0.020%	0.371000%	1,532.25	30,858.81					
02-Apr-13	148,652,725.00	0.675%	1.066000%	4,402.69	35,261.49					
03-Apr-13	148,652,725.00	0.700%	1.091000%	4,506.07	39,767.56					
04-Apr-13	148,652,725.00	0.675%	1.066000%	4,402.95	44,170.51					
05-Apr-13	148,652,725.00	0.675%	1.066000%	4,403.08	48,573.59					
06-Apr-13	148,652,725.00	0.675%	1.066000%	4,403.21	52,976.80					
07-Apr-13	148,652,725.00	0.675%	1.066000%	4,403.34	57,380.15					
08-Apr-13	148,652,725.00	0.675%	1.066000%	4,403.47	61,783.62					
09-Apr-13	148,652,725.00	0.700%	1.091000%	4,506.88	66,290.49					
10-Apr-13	148,652,725.00	0.700%	1.091000%	4,507.01	70,797.51					
11-Apr-13	148,652,725.00	0.700%	1.091000%	4,507.15	75,304.65					
12-Apr-13	148,652,725.00	0.700%	1.091000%	4,507.29	79,811.94					
13-Apr-13	148,652,725.00	0.700%	1.091000%	4,507.42	84,319.36					
14-Apr-13	148,652,725.00	0.700%	1.091000%	4,507.56	88,826.92					
15-Apr-13	148,652,725.00	0.700%	1.091000%	4,507.70	93,334.62					
16-Apr-13	148,652,725.00	0.700%	1.091000%	4,507.83	97,842.45					
17-Apr-13	148,652,725.00	0.675%	1.066000%	4,404.67	102,247.12					
18-Apr-13	148,652,725.00	0.650%	1.041000%	4,301.50	106,548.62					
19-Apr-13	148,652,725.00	0.650%	1.041000%	4,301.62	110,850.24					
20-Apr-13	148,652,725.00	0.650%	1.041000%	4,301.75	115,151.98					
21-Apr-13	148,652,725.00	0.650%	1.041000%	4,301.87	119,453.86					
22-Apr-13	148,652,725.00	0.650%	1.041000%	4,302.00	123,755.85					
23-Apr-13	148,652,725.00	0.650%	1.041000%	4,302.12	128,057.97					
24-Apr-13	148,652,725.00	0.650%	1.041000%	4,302.24	132,360.22					
25-Apr-13	148,652,725.00	0.650%	1.041000%	4,302.37	136,662.58					
26-Apr-13	148,652,725.00	0.650%	1.041000%	4,302.49	140,965.08					
27-Apr-13	148,652,725.00	0.650%	1.041000%	4,302.62	145,267.70					
28-Apr-13	148,652,725.00	0.650%	1.041000%	4,302.74	149,570.44					
29-Apr-13	148,652,725.00	0.650%	1.041000%	4,302.87	153,873.30					
30-Apr-13	148,652,725.00	0.650%	1.041000%	4,302.99	158,176.29					
		<u>158,176.29</u>								

NOVO NORDISK A/S-B

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM	
01-Apr-13				0.68000%	-43,227.80	-303,371.97			-0.0200%
02-Apr-13	953.00	2,268,000,000.00		1.37500%	-87,410.80	-390,782.78	2,268,000,000.00	-2,287,200,000.00	19,200,000.00
03-Apr-13	965.00	2,287,200,000.00		1.40000%	-89,003.49	-479,786.27	2,287,200,000.00	-2,316,000,000.00	28,800,000.00
04-Apr-13	951.50	2,316,000,000.00		1.37500%	-87,417.54	-567,203.81	2,316,000,000.00	-2,283,600,000.00	-32,400,000.00
05-Apr-13	935.00	2,283,600,000.00		1.37500%	-87,420.88	-654,624.69	2,283,600,000.00	-2,244,000,000.00	-39,600,000.00
06-Apr-13				1.37500%	-87,424.22	-742,048.91			0.6750%

07-Apr-13				1.3750%	-87,427.56	-829,476.47			0.6750%
08-Apr-13	954.50	2,244,000,000.00		1.3750%	-87,430.90	-916,907.36	2,244,000,000.00	-2,290,800,000.00	46,800,000.00
09-Apr-13	950.50	2,290,800,000.00		1.4000%	-89,023.95	-1,005,931.32	2,290,800,000.00	-2,281,200,000.00	-9,500,000.00
10-Apr-13	947.50	2,281,200,000.00		1.4000%	-89,027.41	-1,094,958.73	2,281,200,000.00	-2,274,000,000.00	-7,200,000.00
11-Apr-13	960.00	2,274,000,000.00		1.4000%	-89,030.88	-1,183,989.60	2,274,000,000.00	-2,304,000,000.00	30,000,000.00
12-Apr-13	954.00	2,304,000,000.00		1.4000%	-89,034.34	-1,273,023.94	2,304,000,000.00	-2,289,600,000.00	-14,400,000.00
13-Apr-13				1.4000%	-89,037.80	-1,362,061.74			0.7000%
14-Apr-13				1.4000%	-89,041.26	-1,451,103.00			0.7000%
15-Apr-13	964.50	2,289,600,000.00		1.4000%	-89,044.73	-1,540,147.73	2,289,600,000.00	-2,314,800,000.00	25,200,000.00
16-Apr-13	955.00	2,314,800,000.00		1.4000%	-89,048.19	-1,629,195.92	2,314,800,000.00	-2,292,000,000.00	-22,800,000.00
17-Apr-13	950.00	2,292,000,000.00		1.3750%	-87,461.44	-1,716,657.36	2,292,000,000.00	-2,280,000,000.00	-12,000,000.00
18-Apr-13	949.00	2,280,000,000.00		1.3500%	-85,874.51	-1,802,531.87	2,280,000,000.00	-2,277,600,000.00	-2,400,000.00
19-Apr-13	948.50	2,277,600,000.00		1.3500%	-85,877.73	-1,888,409.61	2,277,600,000.00	-2,276,400,000.00	-1,200,000.00
20-Apr-13				1.3500%	-85,880.96	-1,974,290.56			0.6500%
21-Apr-13				1.3500%	-85,884.18	-2,060,174.74			0.6500%
22-Apr-13	949.00	2,276,400,000.00		1.3500%	-85,887.40	-2,146,062.14	2,276,400,000.00	-2,277,600,000.00	1,200,000.00
23-Apr-13	952.50	2,277,600,000.00		1.3500%	-85,890.62	-2,231,952.75	2,277,600,000.00	-2,286,000,000.00	8,400,000.00
24-Apr-13	978.50	2,286,000,000.00		1.3500%	-85,893.84	-2,317,846.59	2,286,000,000.00	-2,348,400,000.00	62,400,000.00
25-Apr-13	982.50	2,348,400,000.00		1.3500%	-85,897.06	-2,403,743.65	2,348,400,000.00	-2,358,000,000.00	9,600,000.00
26-Apr-13				1.3500%	-85,900.28	-2,489,643.93			0.6500%
27-Apr-13				1.3500%	-85,903.50	-2,575,547.43			0.6500%
28-Apr-13				1.3500%	-85,906.72	-2,661,454.16			0.6500%
29-Apr-13	991.50	2,358,000,000.00		1.3500%	-85,909.94	-2,747,364.10	2,358,000,000.00	-2,379,600,000.00	21,600,000.00
30-Apr-13	993.00	2,379,600,000.00		1.3500%	-85,913.17	-2,833,277.27	2,379,600,000.00	-2,383,200,000.00	3,600,000.00
		2,319,806,400.00		Interest Accrual	-2,833,277.27				63,393,600.00
Date	Cash Loan Amount			Stock Lending Fee					
01-Apr-13	2,319,806,400.00	-0.020%	0.407500%	26,260.71	184,624.22				
02-Apr-13	2,319,806,400.00	0.675%	1.102500%	71,049.73	255,673.95				
03-Apr-13	2,319,806,400.00	0.700%	1.127500%	72,663.06	328,337.00				
04-Apr-13	2,319,806,400.00	0.675%	1.102500%	71,054.13	399,391.13				
05-Apr-13	2,319,806,400.00	0.675%	1.102500%	71,056.30	470,447.43				
06-Apr-13	2,319,806,400.00	0.675%	1.102500%	71,058.48	541,505.91				
07-Apr-13	2,319,806,400.00	0.675%	1.102500%	71,060.65	612,566.56				
08-Apr-13	2,319,806,400.00	0.675%	1.102500%	71,062.83	683,629.40				
09-Apr-13	2,319,806,400.00	0.700%	1.127500%	72,676.46	756,305.85				
10-Apr-13	2,319,806,400.00	0.700%	1.127500%	72,678.73	828,984.59				
11-Apr-13	2,319,806,400.00	0.700%	1.127500%	72,681.01	901,665.60				
12-Apr-13	2,319,806,400.00	0.700%	1.127500%	72,683.29	974,348.89				
13-Apr-13	2,319,806,400.00	0.700%	1.127500%	72,685.56	1,047,034.45				
14-Apr-13	2,319,806,400.00	0.700%	1.127500%	72,687.84	1,119,722.29				
15-Apr-13	2,319,806,400.00	0.700%	1.127500%	72,690.12	1,192,412.41				
16-Apr-13	2,319,806,400.00	0.700%	1.127500%	72,692.39	1,265,104.80				
17-Apr-13	2,319,806,400.00	0.675%	1.102500%	71,082.81	1,336,187.62				
18-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,473.09	1,405,660.70				
19-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,475.17	1,475,135.87				
20-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,477.25	1,544,613.12				
21-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,479.33	1,614,092.44				
22-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,481.41	1,683,573.85				
23-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,483.48	1,753,057.33				
24-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,485.56	1,822,542.90				
25-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,487.64	1,892,030.54				
26-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,489.72	1,961,520.26				
27-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,491.80	2,031,012.07				
28-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,493.88	2,100,505.95				
29-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,495.96	2,170,001.91				
30-Apr-13	2,319,806,400.00	0.650%	1.077500%	69,498.04	2,239,499.96				

H LUNDBECK A/S

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM	
01-Apr-13				0.6800%	-2,038.22	-12,251.20			-0.0200%
02-Apr-13	109.30	113,526,000.00		1.3750%	-4,121.47	-16,372.67	113,526,000.00	-115,658,000.00	2,332,000.00
03-Apr-13	109.70	115,858,000.00		1.4000%	-4,196.57	-20,569.24	115,858,000.00	-116,282,000.00	424,000.00
04-Apr-13	111.00	116,282,000.00		1.3750%	-4,121.79	-24,691.03	116,282,000.00	-117,660,000.00	1,378,000.00
05-Apr-13	111.50	117,660,000.00		1.3750%	-4,121.95	-28,812.98	117,660,000.00	-118,190,000.00	530,000.00
06-Apr-13				1.3750%	-4,122.10	-32,935.08			0.6750%
07-Apr-13				1.3750%	-4,122.26	-37,057.35			0.6750%
08-Apr-13	113.00	118,190,000.00		1.3750%	-4,122.42	-41,179.77	118,190,000.00	-119,780,000.00	1,590,000.00

09-Apr-13	113.90	119,780,000.00	1.4000%	-4,197.53	-45,377.30	119,780,000.00	-120,734,000.00	954,000.00	0.7000%
10-Apr-13	114.00	120,734,000.00	1.4000%	-4,197.70	-49,575.00	120,734,000.00	-120,840,000.00	106,000.00	0.7000%
11-Apr-13	114.50	120,840,000.00	1.4000%	-4,197.86	-53,772.86	120,840,000.00	-121,370,000.00	530,000.00	0.7000%
12-Apr-13	114.90	121,370,000.00	1.4000%	-4,198.02	-57,970.88	121,370,000.00	-121,794,000.00	424,000.00	0.7000%
13-Apr-13			1.4000%	-4,198.19	-62,169.06				0.7000%
14-Apr-13			1.4000%	-4,198.35	-66,367.41				0.7000%
15-Apr-13	115.00	121,794,000.00	1.4000%	-4,198.51	-70,565.93	121,794,000.00	-121,900,000.00	106,000.00	0.7000%
16-Apr-13	113.70	121,900,000.00	1.4000%	-4,198.68	-74,764.60	121,900,000.00	-120,522,000.00	-1,378,000.00	0.7000%
17-Apr-13	109.30	120,522,000.00	1.3750%	-4,123.86	-78,888.46	120,522,000.00	-115,858,000.00	-4,664,000.00	0.6750%
18-Apr-13	112.30	115,858,000.00	1.3500%	-4,049.04	-82,937.50	115,858,000.00	-119,038,000.00	3,180,000.00	0.6500%
19-Apr-13	108.50	119,038,000.00	1.3500%	-4,049.19	-86,986.68	119,038,000.00	-115,010,000.00	-4,028,000.00	0.6500%
20-Apr-13			1.3500%	-4,049.34	-91,036.02				0.6500%
21-Apr-13			1.3500%	-4,049.49	-95,085.51				0.6500%
22-Apr-13	109.40	115,010,000.00	1.3500%	-4,049.64	-99,135.16	115,010,000.00	-115,964,000.00	954,000.00	0.6500%
23-Apr-13	112.30	115,964,000.00	1.3500%	-4,049.79	-103,184.95	115,964,000.00	-119,038,000.00	3,074,000.00	0.6500%
24-Apr-13	112.80	119,038,000.00	1.3500%	-4,049.95	-107,234.90	119,038,000.00	-119,568,000.00	530,000.00	0.6500%
25-Apr-13	114.10	119,568,000.00	1.3500%	-4,050.10	-111,285.00	119,568,000.00	-120,946,000.00	1,378,000.00	0.6500%
26-Apr-13			1.3500%	-4,050.25	-115,335.25				0.6500%
27-Apr-13			1.3500%	-4,050.40	-119,385.65				0.6500%
28-Apr-13			1.3500%	-4,050.55	-123,436.20				0.6500%
29-Apr-13	113.50	120,946,000.00	1.3500%	-4,050.71	-127,486.91	120,946,000.00	-120,310,000.00	-636,000.00	0.6500%
30-Apr-13	113.20	120,310,000.00	1.3500%	-4,050.86	-131,537.77	120,310,000.00	-119,992,000.00	-318,000.00	0.6500%

109,442,986.00	Interest Accrual	-131,537.77	10,549,014.00
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Date	Cash Loan Amount	Stock Lending Fee
01-Apr-13	109,442,986.00	-0.020%
02-Apr-13	109,442,986.00	0.675%
03-Apr-13	109,442,986.00	0.700%
04-Apr-13	109,442,986.00	0.675%
05-Apr-13	109,442,986.00	0.675%
06-Apr-13	109,442,986.00	0.675%
07-Apr-13	109,442,986.00	0.675%
08-Apr-13	109,442,986.00	0.675%
09-Apr-13	109,442,986.00	0.700%
10-Apr-13	109,442,986.00	0.700%
11-Apr-13	109,442,986.00	0.700%
12-Apr-13	109,442,986.00	0.700%
13-Apr-13	109,442,986.00	0.700%
14-Apr-13	109,442,986.00	0.700%
15-Apr-13	109,442,986.00	0.700%
16-Apr-13	109,442,986.00	0.700%
17-Apr-13	109,442,986.00	0.675%
18-Apr-13	109,442,986.00	0.650%
19-Apr-13	109,442,986.00	0.650%
20-Apr-13	109,442,986.00	0.650%
21-Apr-13	109,442,986.00	0.650%
22-Apr-13	109,442,986.00	0.650%
23-Apr-13	109,442,986.00	0.650%
24-Apr-13	109,442,986.00	0.650%
25-Apr-13	109,442,986.00	0.650%
26-Apr-13	109,442,986.00	0.650%
27-Apr-13	109,442,986.00	0.650%
28-Apr-13	109,442,986.00	0.650%
29-Apr-13	109,442,986.00	0.650%
30-Apr-13	109,442,986.00	0.650%

64,068.86

DSV A/S	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTRM	
01-Apr-13				0.6800%	-3,261.39	-19,603.36			-0.0200%
02-Apr-13	143.20	168,600,000.00		1.37500%	-6,594.84	-26,198.21	168,600,000.00	-171,840,000.00	3,240,000.00
03-Apr-13	143.30	171,840,000.00		1.4000%	-6,715.00	-32,913.21	171,840,000.00	-171,960,000.00	120,000.00
04-Apr-13	141.70	171,960,000.00		1.37500%	-6,595.35	-39,508.56	171,960,000.00	-170,040,000.00	-1,920,000.00
05-Apr-13	137.00	170,040,000.00		1.37500%	-6,595.60	-46,104.16	170,040,000.00	-164,400,000.00	-5,640,000.00
06-Apr-13				1.37500%	-6,595.85	-52,700.01			0.6750%
07-Apr-13				1.37500%	-6,596.10	-59,296.12			0.6750%
08-Apr-13	136.80	164,400,000.00		1.37500%	-6,596.36	-65,892.47	164,400,000.00	-164,160,000.00	-240,000.00
09-Apr-13	137.90	164,160,000.00		1.4000%	-6,716.55	-72,609.02	164,160,000.00	-165,480,000.00	1,320,000.00

10-Apr-13	140.90	165,480,000.00	1.4000%	-6,715.81	-79,325.83	165,480,000.00	-169,080,000.00	3,600,000.00	0.7000%
11-Apr-13	140.70	169,080,000.00	1.4000%	-6,717.07	-86,042.90	169,080,000.00	-168,840,000.00	-240,000.00	0.7000%
12-Apr-13	138.20	168,840,000.00	1.4000%	-6,717.33	-92,760.23	168,840,000.00	-165,840,000.00	-3,000,000.00	0.7000%
13-Apr-13			1.4000%	-6,717.59	-99,477.82				0.7000%
14-Apr-13			1.4000%	-6,717.85	-106,195.68				0.7000%
15-Apr-13	136.10	165,840,000.00	1.4000%	-6,718.11	-112,913.79	165,840,000.00	-163,320,000.00	-2,520,000.00	0.7000%
16-Apr-13	135.60	163,320,000.00	1.4000%	-6,718.38	-119,632.17	163,320,000.00	-162,720,000.00	-600,000.00	0.7000%
17-Apr-13	132.50	162,720,000.00	1.3750%	-6,598.66	-126,230.83	162,720,000.00	-159,000,000.00	-3,720,000.00	0.6750%
18-Apr-13	132.40	159,000,000.00	1.3500%	-6,478.93	-132,709.76	159,000,000.00	-158,880,000.00	-120,000.00	0.6500%
19-Apr-13	134.70	158,880,000.00	1.3500%	-6,479.18	-139,188.94	158,880,000.00	-161,640,000.00	2,760,000.00	0.6500%
20-Apr-13			1.3500%	-6,479.42	-145,668.36				0.6500%
21-Apr-13			1.3500%	-6,479.66	-152,148.02				0.6500%
22-Apr-13	136.00	161,640,000.00	1.3500%	-6,479.91	-158,627.92	161,640,000.00	-153,200,000.00	1,560,000.00	0.6500%
23-Apr-13	137.40	163,200,000.00	1.3500%	-6,480.15	-165,108.07	163,200,000.00	-164,880,000.00	1,680,000.00	0.6500%
24-Apr-13	137.80	164,880,000.00	1.3500%	-6,480.39	-171,588.46	164,880,000.00	-165,360,000.00	480,000.00	0.6500%
25-Apr-13	141.50	165,360,000.00	1.3500%	-6,480.63	-178,069.10	165,360,000.00	-169,800,000.00	4,440,000.00	0.6500%
26-Apr-13			1.3500%	-6,480.88	-184,549.97				0.6500%
27-Apr-13			1.3500%	-6,481.12	-191,031.09				0.6500%
28-Apr-13			1.3500%	-6,481.36	-197,512.46				0.6500%
29-Apr-13	141.60	169,800,000.00	1.3500%	-6,481.61	-203,994.06	169,800,000.00	-169,920,000.00	120,000.00	0.6500%
30-Apr-13	142.50	169,920,000.00	1.3500%	-6,481.85	-210,475.91	169,920,000.00	-171,000,000.00	1,080,000.00	0.6500%

Date	Cash Loan Amount		173,740,320.00	Interest Accrual	-210,475.91			-2,740,320.00
01-Apr-13	173,740,320.00	-0.020%	0.408000%	1,969.17	11,850.87			
02-Apr-13	173,740,320.00	0.675%	1.103000%	5,323.57	17,174.45			
03-Apr-13	173,740,320.00	0.700%	1.128000%	5,444.40	22,618.85			
04-Apr-13	173,740,320.00	0.675%	1.103000%	5,323.90	27,942.75			
05-Apr-13	173,740,320.00	0.675%	1.103000%	5,324.07	33,266.82			
06-Apr-13	173,740,320.00	0.675%	1.103000%	5,324.23	38,591.05			
07-Apr-13	173,740,320.00	0.675%	1.103000%	5,324.39	43,915.44			
08-Apr-13	173,740,320.00	0.675%	1.103000%	5,324.56	49,240.00			
09-Apr-13	173,740,320.00	0.700%	1.128000%	5,445.41	54,685.40			
10-Apr-13	173,740,320.00	0.700%	1.128000%	5,445.58	60,130.98			
11-Apr-13	173,740,320.00	0.700%	1.128000%	5,445.75	65,576.73			
12-Apr-13	173,740,320.00	0.700%	1.128000%	5,445.92	71,022.65			
13-Apr-13	173,740,320.00	0.700%	1.128000%	5,446.09	76,468.73			
14-Apr-13	173,740,320.00	0.700%	1.128000%	5,446.26	81,914.99			
15-Apr-13	173,740,320.00	0.700%	1.128000%	5,446.43	87,361.42			
16-Apr-13	173,740,320.00	0.700%	1.128000%	5,446.60	92,808.02			
17-Apr-13	173,740,320.00	0.675%	1.103000%	5,326.05	98,134.08			
18-Apr-13	173,740,320.00	0.650%	1.078000%	5,205.50	103,339.57			
19-Apr-13	173,740,320.00	0.650%	1.078000%	5,205.65	108,545.23			
20-Apr-13	173,740,320.00	0.650%	1.078000%	5,205.81	113,751.03			
21-Apr-13	173,740,320.00	0.650%	1.078000%	5,205.96	118,957.00			
22-Apr-13	173,740,320.00	0.650%	1.078000%	5,206.12	124,163.12			
23-Apr-13	173,740,320.00	0.650%	1.078000%	5,206.28	129,369.39			
24-Apr-13	173,740,320.00	0.650%	1.078000%	5,206.43	134,575.82			
25-Apr-13	173,740,320.00	0.650%	1.078000%	5,206.59	139,782.41			
26-Apr-13	173,740,320.00	0.650%	1.078000%	5,206.74	144,989.15			
27-Apr-13	173,740,320.00	0.650%	1.078000%	5,206.90	150,196.05			
28-Apr-13	173,740,320.00	0.650%	1.078000%	5,207.05	155,403.11			
29-Apr-13	173,740,320.00	0.650%	1.078000%	5,207.21	160,610.32			
30-Apr-13	173,740,320.00	0.650%	1.078000%	5,207.37	165,817.69			

CARLSBERG AS-B	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM	
01-Apr-13				0.68000%	-7,038.36	-42,305.79			-0.0200%
02-Apr-13	571.00	362,240,000.00		1.37500%	-14,232.25	-56,538.04	362,240,000.00	-365,440,000.00	3,200,000.00
03-Apr-13	566.00	365,440,000.00		1.40000%	-14,491.57	-71,029.60	365,440,000.00	-362,240,000.00	-3,200,000.00
04-Apr-13	562.50	362,240,000.00		1.37500%	-14,233.34	-85,262.95	362,240,000.00	-360,000,000.00	-2,240,000.00
05-Apr-13	548.50	360,000,000.00		1.37500%	-14,233.89	-99,496.84	360,000,000.00	-351,040,000.00	-8,960,000.00
06-Apr-13				1.37500%	-14,234.43	-113,731.27			0.6750%
07-Apr-13				1.37500%	-14,234.98	-127,966.24			0.6750%
08-Apr-13	560.50	351,040,000.00		1.37500%	-14,235.52	-142,201.76	351,040,000.00	-358,720,000.00	7,680,000.00
09-Apr-13	567.00	358,720,000.00		1.40000%	-14,494.90	-156,696.66	358,720,000.00	-362,880,000.00	4,160,000.00
10-Apr-13	577.50	362,880,000.00		1.40000%	-14,495.46	-171,192.13	362,880,000.00	-369,600,000.00	6,720,000.00

11-Apr-13	576.50	369,600,000.00		1.4000%	-14,495.03	-185,688.16	369,600,000.00	-368,960,000.00	-640,000.00	0.7000%
12-Apr-13	568.00	368,960,000.00		1.4000%	-14,495.59	-200,184.75	368,960,000.00	-363,520,000.00	-5,440,000.00	0.7000%
13-Apr-13				1.4000%	-14,497.16	-214,681.90				0.7000%
14-Apr-13				1.4000%	-14,497.72	-229,179.62				0.7000%
15-Apr-13	560.00	363,520,000.00		1.4000%	-14,498.28	-243,677.90	363,520,000.00	-358,400,000.00	-5,120,000.00	0.7000%
16-Apr-13	559.00	358,400,000.00		1.4000%	-14,498.85	-258,176.75	358,400,000.00	-357,760,000.00	-640,000.00	0.7000%
17-Apr-13	545.00	357,760,000.00		1.3750%	-14,240.49	-272,417.24	357,760,000.00	-348,800,000.00	-8,960,000.00	0.6750%
18-Apr-13	541.00	348,800,000.00		1.3500%	-13,982.11	-286,399.35	348,800,000.00	-346,240,000.00	-2,560,000.00	0.6500%
19-Apr-13	546.50	346,240,000.00		1.3500%	-13,982.63	-300,381.98	346,240,000.00	-349,760,000.00	3,520,000.00	0.6500%
20-Apr-13				1.3500%	-13,983.16	-314,365.14				0.6500%
21-Apr-13				1.3500%	-13,983.68	-328,348.82				0.6500%
22-Apr-13	540.50	349,760,000.00		1.3500%	-13,984.21	-342,333.03	349,760,000.00	-345,920,000.00	-3,840,000.00	0.6500%
23-Apr-13	541.50	345,920,000.00		1.3500%	-13,984.73	-356,317.76	345,920,000.00	-346,560,000.00	640,000.00	0.6500%
24-Apr-13	525.00	346,560,000.00		1.3500%	-13,985.25	-370,303.01	346,560,000.00	-336,000,000.00	-10,560,000.00	0.6500%
25-Apr-13	525.00	336,000,000.00		1.3500%	-13,985.78	-384,288.79	336,000,000.00	-336,000,000.00	0.00	0.6500%
26-Apr-13				1.3500%	-13,986.30	-398,275.10				0.6500%
27-Apr-13				1.3500%	-13,986.83	-412,261.93				0.6500%
28-Apr-13				1.3500%	-13,987.35	-426,249.28				0.6500%
29-Apr-13	516.00	336,000,000.00		1.3500%	-13,987.88	-440,237.15	336,000,000.00	-330,240,000.00	-5,760,000.00	0.6500%
30-Apr-13	525.50	330,240,000.00		1.3500%	-13,988.40	-454,225.56	330,240,000.00	-336,320,000.00	6,080,000.00	0.6500%
		<u>375,387,008.00</u>			Interest Accrual	<u>-454,225.56</u>				<u>-39,067,008.00</u>
Date	Cash Loan Amount				Stock Lending Fee					
01-Apr-13	375,387,008.00	-0.020%	0.028750%		299.79	1,876.94				
02-Apr-13	375,387,008.00	0.675%	0.723750%		7,546.88	9,423.82				
03-Apr-13	375,387,008.00	0.700%	0.748750%		7,807.72	17,231.54				
04-Apr-13	375,387,008.00	0.675%	0.723750%		7,547.19	24,778.73				
05-Apr-13	375,387,008.00	0.675%	0.723750%		7,547.34	32,326.07				
06-Apr-13	375,387,008.00	0.675%	0.723750%		7,547.49	39,873.57				
07-Apr-13	375,387,008.00	0.675%	0.723750%		7,547.64	47,421.21				
08-Apr-13	375,387,008.00	0.675%	0.723750%		7,547.80	54,969.01				
09-Apr-13	375,387,008.00	0.700%	0.748750%		7,808.67	62,777.68				
10-Apr-13	375,387,008.00	0.700%	0.748750%		7,808.83	70,586.51				
11-Apr-13	375,387,008.00	0.700%	0.748750%		7,809.00	78,395.51				
12-Apr-13	375,387,008.00	0.700%	0.748750%		7,809.16	86,204.67				
13-Apr-13	375,387,008.00	0.700%	0.748750%		7,809.32	94,013.99				
14-Apr-13	375,387,008.00	0.700%	0.748750%		7,809.48	101,823.47				
15-Apr-13	375,387,008.00	0.700%	0.748750%		7,809.65	109,633.12				
16-Apr-13	375,387,008.00	0.700%	0.748750%		7,809.81	117,442.93				
17-Apr-13	375,387,008.00	0.675%	0.723750%		7,549.20	124,992.13				
18-Apr-13	375,387,008.00	0.650%	0.698750%		7,288.58	132,280.72				
19-Apr-13	375,387,008.00	0.650%	0.698750%		7,288.73	139,569.44				
20-Apr-13	375,387,008.00	0.650%	0.698750%		7,288.87	146,858.31				
21-Apr-13	375,387,008.00	0.650%	0.698750%		7,289.01	154,147.32				
22-Apr-13	375,387,008.00	0.650%	0.698750%		7,289.15	161,436.47				
23-Apr-13	375,387,008.00	0.650%	0.698750%		7,289.29	168,725.76				
24-Apr-13	375,387,008.00	0.650%	0.698750%		7,289.43	176,015.19				
25-Apr-13	375,387,008.00	0.650%	0.698750%		7,289.57	183,304.76				
26-Apr-13	375,387,008.00	0.650%	0.698750%		7,289.72	190,594.48				
27-Apr-13	375,387,008.00	0.650%	0.698750%		7,289.86	197,884.34				
28-Apr-13	375,387,008.00	0.650%	0.698750%		7,290.00	205,174.33				
29-Apr-13	375,387,008.00	0.650%	0.698750%		7,290.14	212,464.47				
30-Apr-13	375,387,008.00	0.650%	0.698750%		7,290.28	219,754.76				
					<u>219,754.76</u>					

FLSMIDTH & CO A/S										
Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM		
11-Apr-13	337.50	96,187,500.00	99,509,659.50	1.4000%	-3,797.00	-3,797.00	99,509,659.50	-96,187,500.00	-3,322,159.50	0.7000%
12-Apr-13	332.30			1.4000%	-3,797.15	-7,594.15	96,187,500.00	-94,705,500.00	-1,482,000.00	0.7000%
13-Apr-13				1.4000%	-3,797.30	-11,391.45				0.7000%
14-Apr-13				1.4000%	-3,797.45	-15,188.90				0.7000%
15-Apr-13	323.90	94,705,500.00		1.4000%	-3,797.59	-18,986.49	94,705,500.00	-92,311,500.00	-2,394,000.00	0.7000%
16-Apr-13	325.30	92,311,500.00		1.4000%	-3,797.74	-22,784.23	92,311,500.00	-92,710,500.00	399,000.00	0.7000%
17-Apr-13	321.00	92,710,500.00		1.3750%	-3,730.07	-26,514.30	92,710,500.00	-91,485,000.00	-1,225,500.00	0.6750%
18-Apr-13	320.30	91,485,000.00		1.3500%	-3,662.39	-30,176.69	91,485,000.00	-91,285,500.00	-199,500.00	0.6500%
19-Apr-13	324.90	91,285,500.00		1.3500%	-3,662.53	-33,839.22	91,285,500.00	-92,596,500.00	1,311,000.00	0.6500%
20-Apr-13				1.3500%	-3,662.66	-37,501.88				0.6500%
21-Apr-13				1.3500%	-3,662.80	-41,164.68				0.6500%

22-Apr-13	317.00	92,596,500.00		1.35000%	-3,662.94	-44,827.62	92,596,500.00	-90,345,000.00	-2,251,500.00	0.6500%
23-Apr-13	327.00	90,345,000.00		1.35000%	-3,663.08	-48,490.70	90,345,000.00	-93,195,000.00	2,850,000.00	0.6500%
24-Apr-13	330.60	93,195,000.00		1.35000%	-3,663.21	-52,153.91	93,195,000.00	-94,221,000.00	1,026,000.00	0.6500%
25-Apr-13	334.00	94,221,000.00		1.35000%	-3,663.35	-55,817.26	94,221,000.00	-95,190,000.00	969,000.00	0.6500%
26-Apr-13				1.35000%	-3,663.49	-59,480.75				0.6500%
27-Apr-13				1.35000%	-3,663.63	-63,144.38				0.6500%
28-Apr-13				1.35000%	-3,663.76	-66,808.14				0.6500%
29-Apr-13	330.00	95,190,000.00		1.35000%	-3,663.90	-70,472.04	95,190,000.00	-94,050,000.00	-1,140,000.00	0.6500%
30-Apr-13	329.30	94,050,000.00		1.35000%	-3,664.04	-74,136.08	94,050,000.00	-93,850,500.00	-199,500.00	0.6500%

99,509,659.50	Interest Accrual	-74,136.08	-5,659,159.50
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Date	Cash Loan Amount		Stock Lending Fee	
11-Apr-13	99,509,659.50	0.700%	0.951170%	2,629.18
12-Apr-13	99,509,659.50	0.700%	0.951170%	2,629.25
13-Apr-13	99,509,659.50	0.700%	0.951170%	2,629.32
14-Apr-13	99,509,659.50	0.700%	0.951170%	2,629.39
15-Apr-13	99,509,659.50	0.700%	0.951170%	2,629.46
16-Apr-13	99,509,659.50	0.700%	0.951170%	2,629.53
17-Apr-13	99,509,659.50	0.675%	0.926170%	2,560.49
18-Apr-13	99,509,659.50	0.650%	0.901170%	2,491.43
19-Apr-13	99,509,659.50	0.650%	0.901170%	2,491.50
20-Apr-13	99,509,659.50	0.650%	0.901170%	2,491.56
21-Apr-13	99,509,659.50	0.650%	0.901170%	2,491.62
22-Apr-13	99,509,659.50	0.650%	0.901170%	2,491.68
23-Apr-13	99,509,659.50	0.650%	0.901170%	2,491.75
24-Apr-13	99,509,659.50	0.650%	0.901170%	2,491.81
25-Apr-13	99,509,659.50	0.650%	0.901170%	2,491.87
26-Apr-13	99,509,659.50	0.650%	0.901170%	2,491.93
27-Apr-13	99,509,659.50	0.650%	0.901170%	2,492.00
28-Apr-13	99,509,659.50	0.650%	0.901170%	2,492.06
29-Apr-13	99,509,659.50	0.650%	0.901170%	2,492.12
30-Apr-13	99,509,659.50	0.650%	0.901170%	2,492.18
50,730.14				

AP MOELLER-MAERSK A/S-B

Date	Px	Starting Balance	CASH ORIG	Rate	Int		Sum	Mark	Daily MTM	
17-Apr-13	39,960.00		454,275,016.00	1.37500%	-17,002.82	-17,002.82	454,275,016.00	-415,584,000.00	-38,691,016.00	0.6750%
18-Apr-13	40,320.00	415,584,000.00		1.35000%	-16,694.31	-33,697.13	415,584,000.00	-419,328,000.00	3,744,000.00	0.6500%
19-Apr-13	40,480.00	419,328,000.00		1.35000%	-16,694.94	-50,392.06	419,328,000.00	-420,992,000.00	1,664,000.00	0.6500%
20-Apr-13				1.35000%	-16,695.56	-67,087.63				0.6500%
21-Apr-13				1.35000%	-16,696.19	-83,783.81				0.6500%
22-Apr-13	40,880.00	420,992,000.00		1.35000%	-16,696.61	-100,480.63	420,992,000.00	-425,152,000.00	4,160,000.00	0.6500%
23-Apr-13	42,240.00	425,152,000.00		1.35000%	-16,697.44	-117,178.07	425,152,000.00	-439,296,000.00	14,144,000.00	0.6500%
24-Apr-13	41,880.00	439,296,000.00		1.35000%	-16,698.07	-133,876.14	439,296,000.00	-435,552,000.00	-3,744,000.00	0.6500%
25-Apr-13	41,840.00	435,552,000.00		1.35000%	-16,698.69	-150,574.83	435,552,000.00	-435,136,000.00	-416,000.00	0.6500%
26-Apr-13				1.35000%	-16,699.32	-167,274.15				0.6500%
27-Apr-13				1.35000%	-16,699.95	-183,974.10				0.6500%
28-Apr-13				1.35000%	-16,700.57	-200,674.67				0.6500%
29-Apr-13	40,680.00	435,136,000.00		1.35000%	-16,701.20	-217,375.87	435,136,000.00	-423,072,000.00	-12,064,000.00	0.6500%
30-Apr-13	40,280.00	423,072,000.00		1.35000%	-16,701.82	-234,077.69	423,072,000.00	-418,912,000.00	-4,160,000.00	0.6500%
454,275,016.00					Interest Accrual	-234,077.69				-35,363,016.00

Date	Cash Loan Amount		Stock Lending Fee	
17-Apr-13	454,275,016.00	0.675%	1.170500%	14,770.25
18-Apr-13	454,275,016.00	0.650%	1.145500%	14,455.25
19-Apr-13	454,275,016.00	0.650%	1.145500%	14,455.71
20-Apr-13	454,275,016.00	0.650%	1.145500%	14,456.17
21-Apr-13	454,275,016.00	0.650%	1.145500%	14,456.63
22-Apr-13	454,275,016.00	0.650%	1.145500%	14,457.09
23-Apr-13	454,275,016.00	0.650%	1.145500%	14,457.55
24-Apr-13	454,275,016.00	0.650%	1.145500%	14,458.01
25-Apr-13	454,275,016.00	0.650%	1.145500%	14,458.47
26-Apr-13	454,275,016.00	0.650%	1.145500%	14,458.93
27-Apr-13	454,275,016.00	0.650%	1.145500%	14,459.39
28-Apr-13	454,275,016.00	0.650%	1.145500%	14,459.85
29-Apr-13	454,275,016.00	0.650%	1.145500%	14,460.31
30-Apr-13	454,275,016.00	0.650%	1.145500%	14,460.77
454,275,016.00				
Interest Accrual				
-234,077.69				

202,724.36

AP MOELLER-MAERSK A/S-A

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM
17-Apr-13	38,400.00		176,191,218.00	1.37500%	-6,589.00	176,191,218.00	-161,280,000.00	-14,911,218.00
18-Apr-13	38,660.00	161,280,000.00		1.35000%	-6,469.45	-13,058.45	161,280,000.00	-152,372,000.00
19-Apr-13	38,900.00	162,372,000.00		1.35000%	-6,469.69	-19,528.14	162,372,000.00	-163,380,000.00
20-Apr-13				1.35000%	-6,469.93	-25,998.07		0.6500%
21-Apr-13				1.35000%	-6,470.18	-32,468.25		0.6500%
22-Apr-13	39,400.00	163,380,000.00		1.35000%	-6,470.42	-38,938.67	163,380,000.00	2,100,000.00
23-Apr-13	40,400.00	165,480,000.00		1.35000%	-6,470.66	-45,409.33	165,480,000.00	4,200,000.00
24-Apr-13	39,960.00	169,680,000.00		1.35000%	-6,470.90	-51,880.23	169,680,000.00	-1,848,000.00
25-Apr-13	40,120.00	167,832,000.00		1.35000%	-6,471.15	-58,351.38	167,832,000.00	672,000.00
26-Apr-13				1.35000%	-6,471.39	-64,822.77		0.6500%
27-Apr-13				1.35000%	-6,471.63	-71,294.40		0.6500%
28-Apr-13				1.35000%	-6,471.87	-77,766.27		0.6500%
29-Apr-13	38,800.00	168,504,000.00		1.35000%	-6,472.12	-84,238.39	168,504,000.00	-162,960,000.00
30-Apr-13	38,700.00	162,960,000.00		1.35000%	-6,472.36	-90,710.75	162,960,000.00	-5,544,000.00
			176,191,218.00	Interest Accrual	-90,710.75			-13,651,218.00
Date	Cash Loan Amount		Stock Lending Fee					
17-Apr-13	176,191,218.00	0.675%	1.170500%	5,728.66	5,728.66			
18-Apr-13	176,191,218.00	0.650%	1.145500%	5,606.49	11,335.15			
19-Apr-13	176,191,218.00	0.650%	1.145500%	5,606.67	16,941.82			
20-Apr-13	176,191,218.00	0.650%	1.145500%	5,606.85	22,548.66			
21-Apr-13	176,191,218.00	0.650%	1.145500%	5,607.02	28,155.69			
22-Apr-13	176,191,218.00	0.650%	1.145500%	5,607.20	33,762.89			
23-Apr-13	176,191,218.00	0.650%	1.145500%	5,607.38	39,370.27			
24-Apr-13	176,191,218.00	0.650%	1.145500%	5,607.56	44,977.83			
25-Apr-13	176,191,218.00	0.650%	1.145500%	5,607.74	50,585.57			
26-Apr-13	176,191,218.00	0.650%	1.145500%	5,607.92	56,193.48			
27-Apr-13	176,191,218.00	0.650%	1.145500%	5,608.09	61,801.58			
28-Apr-13	176,191,218.00	0.650%	1.145500%	5,608.27	67,409.85			
29-Apr-13	176,191,218.00	0.650%	1.145500%	5,608.45	73,018.30			
30-Apr-13	176,191,218.00	0.650%	1.145500%	5,608.63	78,626.93			
			78,626.93					

TRYG A/S

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM
24-Apr-13	471.70		76,844,992.00	1.35000%	-2,767.81	76,844,992.00	-75,472,000.00	-1,372,992.00
25-Apr-13	473.70	75,472,000.00		1.35000%	-2,767.91	75,472,000.00	-75,792,000.00	320,000.00
26-Apr-13				1.35000%	-2,768.01	-8,303.73		0.6500%
27-Apr-13				1.35000%	-2,768.12	-11,071.85		0.6500%
28-Apr-13				1.35000%	-2,768.22	-13,840.07		0.6500%
29-Apr-13	473.00	75,792,000.00		1.35000%	-2,768.33	-16,608.40	75,792,000.00	-112,000.00
30-Apr-13	490.20	75,680,000.00		1.35000%	-2,768.43	-19,376.83	75,680,000.00	2,752,000.00
			76,844,992.00	Interest Accrual	-19,376.83			1,587,008.00
Date	Cash Loan Amount		Stock Lending Fee					
24-Apr-13	76,844,992.00	0.650%	0.776000%	1,656.44	1,656.44			
25-Apr-13	76,844,992.00	0.650%	0.776000%	1,656.47	3,312.91			
26-Apr-13	76,844,992.00	0.650%	0.776000%	1,656.51	4,969.42			
27-Apr-13	76,844,992.00	0.650%	0.776000%	1,656.54	6,625.96			
28-Apr-13	76,844,992.00	0.650%	0.776000%	1,656.58	8,282.54			
29-Apr-13	76,844,992.00	0.650%	0.776000%	1,656.62	9,939.15			
30-Apr-13	76,844,992.00	0.650%	0.776000%	1,656.65	11,595.81			
			11,595.81					

BELGACOM SA

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM
26-Apr-13	17.55		22,740,000.00	0.78200%	-461.12	22,740,000.00	-21,060,000.00	-1,680,000.00
27-Apr-13				0.78200%	-461.13	-922.25		0.0820%
28-Apr-13				0.78200%	-461.14	-1,383.39		0.0820%
29-Apr-13	17.50	21,060,000.00		0.78500%	-462.92	-1,846.31	21,060,000.00	-60,000.00
30-Apr-13	17.50	21,000,000.00		0.80200%	-472.95	-2,319.26	21,000,000.00	0.00
								0.1020%

Date	Cash Loan Amount		22,740,000.00	Interest Accrual	-2,319.26		-1,740,000.00
26-Apr-13	22,740,000.00	0.082%	0.393800%	248.75	248.75		
27-Apr-13	22,740,000.00	0.082%	0.393800%	248.75	497.50		
28-Apr-13	22,740,000.00	0.082%	0.393800%	248.76	746.26		
29-Apr-13	22,740,000.00	0.085%	0.396800%	250.55	996.91		
30-Apr-13	22,740,000.00	0.102%	0.413800%	261.40	1,258.31		
				1,258.31			

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We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITALPARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.



Solo Capital

Cash Transaction Statement

From 07 March 2013 to 30 April 2013

Account Name: RJM Capital Pension Plan

Account Numbr Redacted - PII

Cash	Currency	EUR	Debit/Credit	Balance
	Invoice Number	Description		
		Opening Balance	0.00	0.00
		Equity Settlements	-22,740,000.00	-22,740,000.00
		Stock Loan Settlements	22,740,000.00	0.00
		Dividends	1,512,000.00	1,512,000.00
		Variation Margin	-9,220,173.00	-7,708,173.00
		Stock Loan Interest & Fee	-1,060.95	-7,709,233.95
		Initial Margin	-40,511,837.90	-48,221,071.85
		Stock Margin	-1,740,000.00	-49,961,071.85
		Realised Futures P&L	0.00	-49,961,071.85
				<u>-49,961,071.85</u>

Cash	Currency	DKK	Debit/Credit	Balance
	Invoice Number	Description		
		Opening Balance	0.00	0.00
		Equity Settlements	-3,933,850,324.50	-3,933,850,324.50
		Stock Loan Settlements	3,933,850,324.50	0.00
		Dividends	60,137,400.00	60,137,400.00

Variation Margin	-68,114,816.58	-7,977,416.58
Stock Loan Interest & Fee	-1,069,494.05	-9,046,910.63
Initial Margin	-387,871,372.80	-396,918,283.43
Stock Margin	-20,363,824.50	-417,282,107.93
Realised Futures P&L	0.00	-417,282,107.93
		<u>-417,282,107.93</u>

Cash	Currency	USD		
	Invoice Number	Description	Debit/Credit	Balance
	GSS1103	April 13 Invoice	-24,790.11	-46,889.39
		Equity Settlements	0.00	-46,889.39
		Stock Loan Settlements	0.00	-46,889.39
		Dividends	0.00	-46,889.39
		Variation Margin	0.00	-46,889.39
		Stock Loan Interest & Fee	0.00	-46,889.39
		Initial Margin	0.00	-46,889.39
		Stock Margin	0.00	-46,889.39
		Realised Futures P&L	0.00	-46,889.39
				<u>-46,889.39</u>

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OPEN POSITION STATEMENT

RJM Capital Pension Plan
1010 Fifth Avenue
Apt 1D, New York
NY 100028
United States of America

Date 31 March 2013

SOLO CAPITALPARTNERS LLP
4 - 6 THROGMORTON AVENUE
LONDON EC2N 2DL
TEL (44) 20 7382 4940

Account Number: [Redacted - PII]

Open Positions						
Date	Open Position	Trade Price	Current Price	Position Value	CCY	Market Revaluation
31 March 2013	S -32,500.00 TDC A/S TDC Cash Flex 21/06/13	44.1000	44.7200	-145,340,000.00 DKK		-2,015,000.00
31 March 2013	B 3,250,000.00 TDC A/S	45.7393	44.6900	145,242,500.00 DKK		-3,410,225.00
31 March 2013	SL -3,250,000.00 TDC A/S	45.7393	44.6900	-145,242,500.00 DKK		3,410,225.00
31 March 2013	S -24,000.00 Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	954.1100	945.6400	-2,269,536,000.00 DKK		20,328,000.00
31 March 2013	B 2,400,000.00 NOVO NORDISK A/S-B	966.5860	945.0000	2,268,000,000.00 DKK		-51,806,400.00
31 March 2013	SL -2,400,000.00 NOVO NORDISK A/S-B	966.5860	945.0000	-2,268,000,000.00 DKK		51,806,400.00
31 March 2013	S -12,000.00 DSV A/S DSV 21/06/2013	143.9700	140.6000	-168,720,000.00 DKK		4,044,000.00
31 March 2013	B 1,200,000.00 DSV A/S	144.7836	140.5000	168,600,000.00 DKK		-5,140,320.00
31 March 2013	SL -1,200,000.00 DSV A/S	144.7836	140.5000	-168,600,000.00 DKK		5,140,320.00
31 March 2013	S -10,600.00 H Lundbeck A/S LUN 20/12/2013	102.3000	107.6300	-114,087,800.00 DKK		-5,649,300.00
31 March 2013	B 1,060,000.00 H LUNDBECK A/S	103.2481	107.1000	113,526,000.00 DKK		4,083,014.00
31 March 2013	SL -1,060,000.00 H LUNDBECK A/S	103.2481	107.1000	-113,526,000.00 DKK		-4,083,014.00
31 March 2013	S -6,400.00 Carlsberg A/S CARLB 20/12/2013	585.0900	568.7900	-364,025,600.00 DKK		10,432,000.00
31 March 2013	B 640,000.00 CARLSBERG AS-B	586.5422	566.0000	362,240,000.00 DKK		-13,147,008.00
31 March 2013	SL -640,000.00 CARLSBERG AS-B	586.5422	566.0000	-362,240,000.00 DKK		13,147,008.00

ACCOUNT FINANCIAL SUMMARY

	EUR	DKK	USD	
Open Cash Balance	0.00	0.00	0.00	0.00
Cash Equity Settlement (exc comm)	0.00	-3,127,029,439.00	0.00	-420,096,383.34
Brokerage On Execution	0.00	0.00	0.00	0.00
Clearing Charge	0.00	0.00	-22,099.28	-16,856.81
Exchange Fees on Futures	0.00	0.00	0.00	0.00
Custody & Equity Fees	0.00	0.00	0.00	0.00
Cash Stock Loan Settlement:	0.00	3,127,029,439.00	0.00	419,004,346.64
Total daily MTM on Stock Loan	0.00	-69,420,939.00	0.00	-9,302,015.14
Interest on Stock Loan Cash Pool	0.00	-373,575.84	0.00	-50,057.03
Stock Lending Fees	0.00	199,608.73	0.00	26,746.45
Realised Futures Profit & Loss	0.00	0.00	0.00	0.00
Initial Margin	0.00	-308,884,860.00	0.00	-41,383,832.91
Variation Margins	0.00	23,728,975.00	0.00	3,179,549.11
Dividend TDC DC	0.00	5,456,750.00	0.00	731,173.79
Dividend NOVOB	0.00	31,536,000.00	0.00	4,225,646.52
Dividend LUN	0.00	1,547,600.00	0.00	207,369.69
Dividend DSV	0.00	1,095,000.00	0.00	146,723.84
Dividend CARLB	0.00	2,803,200.00	0.00	375,613.02
Dividends	0.00	42,438,550.00	0.00	5,686,526.87
Cash Payment/Receipts	0.00	0.00	0.00	0.00
Total Cash Balance	0.00	-312,312,240.91	-22,099.28	-42,956,976.17

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Cash
 Equity Transaction Statement
 From 07 March 2013 to 31 March 2013
 Account Number: [Redacted - PII] Account Name: RJM Capital Pension Plan
 Currency EUR

Trades for Current Month

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	Trade Price	Commission	Amount	Balance
07-Mar-13	13-Mar-13	DKK	Buy	TDC A/S	TDC DC	3,250,000.00	45.7393	-148,652,725.00	-148,652,725.00	
						3,250,000.00	45.7393	-148,652,725.00		
20/03/2013	26/03/2013	DKK	Buy	NOVO NORDISK A/S-B	NOVOB DC	2,400,000.00	966.5860	-2,319,806,400.00	-2,319,806,400.00	
						2,400,000.00	966.5860	-2,319,806,400.00		
21/03/2013	27/03/2013	DKK	Buy	H LUNDBECK A/S	LUN DC	1,060,000.00	103.2481	-109,442,986.00	-109,442,986.00	
						1,060,000.00	103.2481	-109,442,986.00		
21/03/2013	27/03/2013	DKK	Buy	DSV A/S	DSV DC	1,200,000.00	144.7836	-173,740,320.00	-173,740,320.00	
						1,200,000.00	144.7836	-173,740,320.00		
21/03/2013	27/03/2013	DKK	Buy	CARLSBERG AS-B	CARLB DC	640,000.00	586.5422	-375,387,008.00	-375,387,008.00	
						640,000.00	586.5422	-375,387,008.00		

Open Position Statement

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	av tr PX	Curr Price	Amount	Balance
TDC A/S										
07-Mar-13	13-Mar-13	DKK	Buy	TDC A/S	TDC DC	3,250,000.00	45.7393	44.690	-145,242,500.00	-3,410,225.00
					Open Position	3,250,000.00			-145,242,500.00	
NOVO NORDISK A/S-B										
20/03/2013	26/03/2013	DKK	Buy	NOVO NORDISK A/S-B	NOVOB DC	2,400,000.00	966.5860	945.000	-2,268,000,000.00	-51,806,400.00
					Open Position	2,400,000.00			-2,268,000,000.00	

H LUNDBECK A/S				H LUNDBECK A/S	LUN DC	1,060,000.00	103.2481	107.100	-113,526,000.00	4,083,014.00	
	21/03/2013	27/03/2013	DKK	Buy		Open Position	1,060,000.00		-113,526,000.00		
DSV A/S											
	21/03/2013	27/03/2013	DKK	Buy	DSV A/S	DSV DC	1,200,000.00	144.7836	140.500	-168,600,000.00	-5,140,320.00
CARLSBERG AS-B						Open Position	1,200,000.00		-168,600,000.00		
	21/03/2013	27/03/2013	DKK	Buy	CARLSBERG AS-B	CARLB DC	640,000.00	586.5422	566.000	-362,240,000.00	-13,147,000.00
						Open Position	640,000.00		-362,240,000.00		

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Futures Transaction Statement											Solo Capital					
From		To														
07 March 2013		31 March 2013														
Account Number:	[Redacted - PII]	Account Name:	RJM Capital Pension Plan	Currency	EUR											
Current Open Trades																
Trade Date	Expiry Date	Currency	Transaction type	Description	Identifier	Units	Lot size	Trade Price	Burkage	Clearing Comm.	Value					
07-Mar-13	21-Jun-13	DKK	Sell	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	-32,500.00	100.00	44.1000	0.00	0.00	143,325,000.00					
						-32,500.00		44.1000	0.00	0.00	143,325,000.00					
20/03/2013	21/06/2013	DKK	Sell	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	NOVOB=M3	-24,000.00	100.00	954.1100	0.00	0.00	2,289,864,000.00					
						-24,000.00		954.1100	0.00	0.00	2,289,864,000.00					
21/03/2013	21/06/2013	DKK	Sell	DSV A/S DSV 21/06/2013	DSV=M3	-12,000.00	100.00	143.9700	0.00	0.00	172,764,000.00					
						-12,000.00		143.9700	0.00	0.00	172,764,000.00					
21/03/2013	20/12/2013	DKK	Sell	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	-10,000.00	100.00	102.3000	0.00	0.00	108,438,000.00					
						-10,000.00		102.3000	0.00	0.00	108,438,000.00					
21/03/2013	20/12/2013	DKK	Sell	Carlsberg A/S CARLB 20/12/2013	CARLB=Z3	-6,400.00	100.00	585.0900	0.00	0.00	374,457,600.00					
						-6,400.00		585.0900	0.00	0.00	374,457,600.00					
Open Position Statement																
Trade Date	Expiry Date	Currency	Transaction type	Description	Identifier	Units	Lot size	Avg Tr Px	Curr Price	Value	Margin					
TDC A/S TDC Cash Flex 21/06/13																
07-Mar-13	21-Jun-13	DKK	Sell	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	-32,500.00	100.00	44.1000	44.7200	145,340,000.00	-1,015,000.00					
										145,340,000.00						
Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013																
20/03/2013	21-Jun-13	DKK	Sell	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	NOVOB=M3	-24,000.00	100.00	954.1100	945.6400	2,269,536,000.00	20,328,000.00					
										2,269,536,000.00						
DSV A/S DSV 21/06/2013																
21/03/2013	21-Jun-13	DKK	Sell	DSV A/S DSV 21/06/2013	DSV=M3	-12,000.00	100.00	143.9700	140.6000	168,720,000.00	4,044,000.00					
										168,720,000.00						

H Lundbeck A/S LUN 20/12/2013										
21/03/2013	20-Dec-13	DKK	Sell	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	-30,800.00	100.00	102.3000	107.6300	114,087,800.00
Carlsberg A/S CARLB 20/12/2013										
21/03/2013	20-Dec-13	DKK	Sell	Carlsberg A/S CARLB 20/12/2013	CARLB=Z3	-6,400.00	100.00	585.0900	568.7900	364,025,600.00
Initial Margin										
EUR		Initial Margin		DKK						
						TDC A/S TDC Cash Flex 21/06/13 Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013 DSV A/S DSV 21/06/2013 H Lundbeck A/S LUN 20/12/2013 Carlsberg A/S CARLB 20/12/2013				
0.00		-208,884,960.00								

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Stock Loan
 From: 07 March 2013 To: 21 March 2013
 Redacted - PII
 Account Number: Redacted - PII
 Account Name: RIM Capital Pension Plan
 Currency: EUR



Current Open Trades									
Trade Date	Settlement Date	Type	Counterparty	Description	ISIN	Nominal	Trade Px	Cash OBLG	
12-Mar-13	13-Mar-13	SL	Colbrook Limited	TDC A/S	TDC DC	-3,250,000.00	45.7393	148,652,725.00	
								148,652,725.00	
25-Mar-13	26-Mar-13	SL	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	-2,400,000.00	966.5860	2,319,806,400.00	
								2,319,806,400.00	
26-Mar-13	27-Mar-13	SL	Aquila Cayman	H LUNDBECK A/S	LUN DC	-1,060,000.00	108.2481	109,442,986.00	
								109,442,986.00	
26-Mar-13	27-Mar-13	SL	Amalthea Enterprises Ltd	DSV A/S	DSV DC	-1,200,000.00	144.7836	173,740,320.00	
								173,740,320.00	
26-Mar-13	27-Mar-13	SL	Amalthea Enterprises Ltd	CARLSBERG AS-B	CARLB DC	-840,000.00	586.5422	375,387,008.00	
								375,387,008.00	

Collateral									
Trade Date	Settlement Date	Type	Counterparty	Description	Identifier	Nominal	MMT price/sel	Current Value	
Open Stock loan / borrow									
Cash pool		SL	Colbrook Limited	TDC A/S	TDC DC	-3,250,000.00	44.690	-345,242,500.00	
				COLLATERAL	CASH	148,652,725.00		148,652,725.00	
				COLLATERAL	CASH	3,410,225.00		-3,410,225.00	
							MTM Call	0.00	
Cash pool		SL	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	-2,400,000.00	945.000	-2,268,000,000.00	
				COLLATERAL	CASH	2,319,806,400.00		2,319,806,400.00	
				COLLATERAL	CASH	-51,806,400.00		-51,806,400.00	
							MTM Call	0.00	
Cash pool		SL	Aquila Cayman	H LUNDBECK A/S	LUN DC	-1,060,000.00	107.100	-113,526,000.00	
				COLLATERAL	CASH	109,442,986.00		109,442,986.00	
				COLLATERAL	CASH	4,063,014.00		4,063,014.00	
							MTM Call	0.00	
Cash pool		SL	Amalthea Enterprises Ltd	DSV A/S	DSV DC	-1,200,000.00	140.500	-168,600,000.00	
				COLLATERAL	CASH	173,740,320.00		173,740,320.00	
				COLLATERAL	CASH	-5,140,320.00		-5,140,320.00	
							MTM Call	0.00	

Cash pool	SL	Amalthea Enterprises Ltd	CARLSBERG AS-B	CARLB DC	-6,70,000.00		566,000		-362,240,000.00
			COLLATERAL	CASH	375,387,008.00				375,387,008.00
			COLLATERAL	CASH	-13,147,008.00				-13,147,008.00
						MTM Call			0.00
Stock Margin	Date	Px	Starting Balance	CASH CHNG	Rate	Int	Sum	Mark	Daily MTR
TDC DC	Date	Px	Starting Balance	CASH CHNG	Rate	Int	Sum	Mark	Daily MTR
	13-Mar-13	44.70	148,652,725.00	0.6300%	-3,505.93	-2,505.93	148,652,725.00	-145,275,000.00	-3,377,725.00
	14-Mar-13	45.69	145,275,000.00	0.6900%	-2,744.64	-5,250.57	145,275,000.00	-148,492,500.00	3,217,500.00
	15-Mar-13	45.73	148,492,500.00	0.6900%	-2,744.69	-7,995.26	148,492,500.00	-148,622,500.00	130,000.00
	16-Mar-13			0.6900%	-2,744.74	-10,746.00			-0.0100%
	17-Mar-13			0.6900%	-2,744.80	-13,484.80			-0.0100%
	18-Mar-13	45.53	148,622,500.00	0.6900%	-3,744.85	-16,229.68	148,622,500.00	-147,972,500.00	-650,000.00
	19-Mar-13	45.75	147,972,500.00	0.6900%	-2,744.90	-18,974.54	147,972,500.00	-148,657,500.00	715,000.00
	20-Mar-13	45.60	148,687,500.00	0.6600%	-2,625.61	-21,600.15	148,687,500.00	-148,200,000.00	487,500.00
	21-Mar-13	45.95	148,200,000.00	0.6900%	-2,745.00	-24,345.15	148,200,000.00	-149,337,500.00	1,137,500.00
	22-Mar-13	45.90	149,337,500.00	0.6900%	-2,745.06	-27,090.21	149,337,500.00	-149,175,000.00	-162,500.00
	23-Mar-13			0.6900%	-2,745.11	-29,835.32			-0.0100%
	24-Mar-13			0.6900%	-2,745.16	-32,580.48			-0.0100%
	25-Mar-13	45.98	149,175,000.00	0.6900%	-3,745.21	-35,325.70	149,175,000.00	-149,435,000.00	260,000.00
	26-Mar-13	45.40	149,435,000.00	0.6850%	-2,725.37	-38,051.07	149,435,000.00	-147,950,000.00	-1,885,000.00
	27-Mar-13	44.69	147,950,000.00	0.68750%	-2,725.37	-40,786.44	147,950,000.00	-145,242,500.00	2,307,500.00
	28-Mar-13			0.6800%	-2,705.58	-43,491.02			-0.0200%
	29-Mar-13			0.6800%	-2,705.63	-46,197.66			-0.0200%
	30-Mar-13			0.6800%	-2,705.69	-48,903.34			-0.0200%
	31-Mar-13			0.6800%	-2,705.74	-51,609.08			-0.0200%
			263,683,035.00		Interest Accrual	-51,609.08			-3,410,225.00
	Date	Cash Loan Amount	EONIA	EONIA +/- fee	Stock Lending Fee				
	13-Mar-13	148,652,725.00	-0.070%	0.321000%	1,325.49	1,325.49			
	14-Mar-13	148,652,725.00	-0.010%	0.381000%	1,573.26	2,898.74			
	15-Mar-13	148,652,725.00	-0.010%	0.381000%	1,573.27	4,472.01			
	16-Mar-13	148,652,725.00	-0.010%	0.381000%	1,573.29	6,045.30			
	17-Mar-13	148,652,725.00	-0.010%	0.381000%	1,573.31	7,618.61			
	18-Mar-13	148,652,725.00	-0.010%	0.381000%	1,573.32	9,191.93			
	19-Mar-13	148,652,725.00	-0.010%	0.381000%	1,573.34	10,765.27			
	20-Mar-13	148,652,725.00	-0.040%	0.351000%	1,449.47	12,214.74			
	21-Mar-13	148,652,725.00	-0.010%	0.381000%	1,573.37	13,788.11			
	22-Mar-13	148,652,725.00	-0.010%	0.381000%	1,573.39	15,351.50			
	23-Mar-13	148,652,725.00	-0.010%	0.381000%	1,573.40	16,934.90			
	24-Mar-13	148,652,725.00	-0.010%	0.381000%	1,573.42	18,508.32			
	25-Mar-13	148,652,725.00	-0.010%	0.381000%	1,573.44	20,081.76			
	26-Mar-13	148,652,725.00	-0.015%	0.376000%	1,552.80	21,634.56			
	27-Mar-13	148,652,725.00	-0.013%	0.378500%	1,563.15	23,197.71			
	28-Mar-13	148,652,725.00	-0.020%	0.371000%	1,532.19	24,729.90			
	29-Mar-13	148,652,725.00	-0.020%	0.371000%	1,532.20	26,262.10			
	30-Mar-13	148,652,725.00	-0.020%	0.371000%	1,532.22	27,794.32			
	31-Mar-13	148,652,725.00	-0.020%	0.371000%	1,532.24	29,326.55			
			29,326.55						
NOVO NORDISK A/S-B	Date	Px	Starting Balance	CASH CHNG	Rate	Int	Sum	Mark	Daily MTR
	26-Mar-13	949.00	2,319,806,400.00	0.68500%	-43,540.70	-43,540.70	2,319,806,400.00	-2,277,600,000.00	-42,206,400.00
	27-Mar-13	945.00	2,277,600,000.00	0.68750%	-43,700.44	-87,241.14	2,277,600,000.00	-2,268,000,000.00	-9,600,000.00
	28-Mar-13			0.68000%	-43,224.53	-130,465.67			-0.0200%
	29-Mar-13			0.68000%	-43,225.35	-173,691.02			-0.0200%

30-Mar-13			0.68000%	-13,126.17	-216,827.39			-0.0200%	
31-Mar-13			0.68000%	-43,276.98	-260,144.17			-0.0200%	
			<u>2,319,806,400.00</u>	<u>Interest Accrual</u>	<u>-260,144.17</u>			<u>-51,806,400.00</u>	
Date	Cash Loan Amount	EONIA	EONIA +/- fee	Stock Lending Fee					
25-Mar-13	2,319,806,400.00	-0.01%	0.412500%	26,581.12	26,581.12				
27-Mar-13	2,319,806,400.00	-0.013%	0.415000%	26,742.52	53,323.63				
28-Mar-13	2,319,806,400.00	-0.020%	0.407500%	26,259.52	79,583.16				
29-Mar-13	2,319,806,400.00	-0.020%	0.407500%	26,259.82	105,842.98				
30-Mar-13	2,319,806,400.00	-0.020%	0.407500%	26,260.12	132,103.10				
31-Mar-13	2,319,806,400.00	-0.020%	0.407500%	26,260.42	158,363.51				
			<u>158,363.51</u>						
H LUNDBECK A/S									
Date	Px	Starting Balance	CASH CIRG	Rate	Int	Sum	Mark	Daily MTR	
27-Mar-13	107.10		109,442,986.00	0.68750%	-2,060.50	-2,060.50	109,442,986.00	-113,526,000.00	4,083,014.00
28-Mar-13				0.68000%	-2,038.06	-4,098.57			-0.0200%
29-Mar-13				0.68000%	-2,038.10	-6,136.87			-0.0200%
30-Mar-13				0.68000%	-2,038.14	-8,174.81			-0.0200%
31-Mar-13				0.68000%	-2,038.18	-10,212.98			-0.0200%
			<u>109,442,986.00</u>	<u>Interest Accrual</u>	<u>-10,212.98</u>			<u>4,083,014.00</u>	
Date	Cash Loan Amount	EONIA	EONIA +/- fee	Stock Lending Fee					
27-Mar-13	109,442,986.00	-0.013%	0.036250%	110.20	110.20				
28-Mar-13	109,442,986.00	-0.020%	0.028750%	87.40	197.61				
29-Mar-13	109,442,986.00	-0.020%	0.028750%	87.40	285.01				
30-Mar-13	109,442,986.00	-0.020%	0.028750%	87.40	372.41				
31-Mar-13	109,442,986.00	-0.020%	0.028750%	87.40	459.81				
			<u>459.81</u>						
DSV A/S									
Date	Px	Starting Balance	CASH CIRG	Rate	Int	Sum	Mark	Daily MTR	
27-Mar-13	140.50		173,740,320.00	0.68750%	-3,297.05	-3,297.05	173,740,320.00	-169,600,000.00	-5,140,320.00
28-Mar-13				0.68000%	-3,261.14	-6,558.19			-0.0200%
29-Mar-13				0.68000%	-3,261.20	-9,819.39			-0.0200%
30-Mar-13				0.68000%	-3,261.26	-13,080.65			-0.0200%
31-Mar-13				0.68000%	-3,261.33	-16,341.98			-0.0200%
			<u>173,740,320.00</u>	<u>Interest Accrual</u>	<u>-16,341.98</u>			<u>-5,140,320.00</u>	
Date	Cash Loan Amount	EONIA	EONIA +/- fee	Stock Lending Fee					
27-Mar-13	173,740,320.00	-0.013%	0.415500%	2,005.25	2,005.25				
28-Mar-13	173,740,320.00	-0.020%	0.408000%	1,969.08	3,974.33				
29-Mar-13	173,740,320.00	-0.020%	0.408000%	1,969.10	5,943.43				
30-Mar-13	173,740,320.00	-0.020%	0.408000%	1,969.12	7,912.56				
31-Mar-13	173,740,320.00	-0.020%	0.408000%	1,969.15	9,881.71				
			<u>9,881.71</u>						
CARLSBERG AS-B									
Date	Px	Starting Balance	CASH CIRG	Rate	Int	Sum	Mark	Daily MTR	
27-Mar-13	565.00		375,387,008.00	0.68750%	-7,115.32	-7,115.32	375,387,008.00	-362,240,000.00	-13,147,008.00
28-Mar-13				0.68000%	-7,037.83	-14,155.14			-0.0200%
29-Mar-13				0.68000%	-7,037.96	-21,191.11			-0.0200%
30-Mar-13				0.68000%	-7,038.09	-28,229.20			-0.0200%
31-Mar-13				0.68000%	-7,038.23	-35,267.43			-0.0200%
			<u>375,387,008.00</u>	<u>Interest Accrual</u>	<u>-35,267.43</u>			<u>-13,147,008.00</u>	
Date	Cash Loan Amount	EONIA	EONIA +/- fee	Stock Lending Fee					
27-Mar-13	375,387,008.00	-0.013%	0.036250%	377.99	377.99				
28-Mar-13	375,387,008.00	-0.020%	0.028750%	299.79	677.78				
29-Mar-13	375,387,008.00	-0.020%	0.028750%	299.79	977.57				

30-Mar-13	375,387,008.00	-0.020%	0.028750%	299.79	1,277.36
31-Mar-13	375,387,008.00	-0.020%	0.028750%	299.79	1,577.15
1,577.15					

SOLÓ CAPITAL PARTNERS LLP is a company incorporated and registered in England & Wales and is authorised and regulated by the Financial Services Authority of the United Kingdom. (FSA Registration Number 506533, Company Registration Number OC367979, VAT Registration Number 123 3462 46)

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The terms of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLÓ CAPITALPARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.



Solo Capital

Cash Transaction Statement

From 07 March 2013 to 31 March 2013

Cash Account Name: RJM Capital Pension Plan
Currency EUR

Account Number: [Redacted]

Value date	Description	Debit/Credit	Balance
28/02/2013	Opening Balance	0.00	0.00
	Variation Margin	0.00	0.00
			<u>0.00</u>

Cash Currency DKK
Value date Description

Value date	Description	Debit/Credit	Balance
28/02/2013	Opening Balance	0.00	0.00
07/03/2013	Initial Margin	-14,332,500.00	-14,332,500.00
13/03/2013	Equity Settlement	-148,652,725.00	-162,985,225.00
13/03/2013	Stock Loan Settlement	148,652,725.00	-14,332,500.00
13/03/2013	Dividend TDC	5,456,750.00	-8,875,750.00
13/03/2013	Stock Margin	-3,377,725.00	-12,253,475.00
14/03/2013	Stock Margin	3,217,500.00	-9,035,975.00
15/03/2013	Stock Margin	130,000.00	-8,905,975.00
18/03/2013	Stock Margin	-650,000.00	-9,555,975.00
19/03/2013	Stock Margin	715,000.00	-8,840,975.00
20/03/2013	Stock Margin	-487,500.00	-9,328,475.00
20/03/2013	Initial Margin	-228,986,400.00	-238,314,875.00
21/03/2013	Initial Margin	-65,565,960.00	-303,880,835.00
21/03/2013	Stock Margin	1,137,500.00	-302,743,335.00
22/03/2013	Stock Margin	-162,500.00	-302,905,835.00
25/03/2013	Stock Margin	260,000.00	-302,645,835.00
26/03/2013	Stock Margin	-44,091,400.00	-346,737,235.00
26/03/2013	Equity Settlement	-2,319,806,400.00	-2,666,543,635.00
26/03/2013	Stock Loan Settlement	2,319,806,400.00	-346,737,235.00
26/03/2013	Dividend NOVOB	31,536,000.00	-315,201,235.00
27/03/2013	Equity Settlement	-658,570,314.00	-973,771,549.00

27/03/2013	Stock Loan Settlement	658,570,314.00	-315,201,235.00
27/03/2013	Dividend LUN	1,547,600.00	-313,653,635.00
27/03/2013	Dividend DSV	1,095,000.00	-312,558,635.00
27/03/2013	Dividend CARLB	2,803,200.00	-309,755,435.00
27/03/2013	Stock Margin	-26,111,814.00	-335,867,249.00
	Variation Margin	23,728,975.00	-312,138,274.00
	Stock Loan Interest & Fee	-173,966.91	-312,312,240.91
			<u>-312,312,240.91</u>

Cash	Currency	USD		Debit/Credit	Balance
		Description			
28/02/2013	GSS1045	March 13 Invoice		-22,099.28	-22,099.28
		Variation Margin		0.00	-22,099.28
					<u>-22,099.28</u>

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